63.213:988/1

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JANUARY 31, 1988

(Details, rounded in millions, may not add to totals)

U.S. DEPOSITORY LIBRARY UNIV. OF FLA. LIB. DOCUMENTS FEB 18 1988

TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1988 AND COMPARATIVE FIGURES FOR JANUARY 31, 1987

Title	January 31, 1988		January 31, 1987	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:	*Percent*		*Percent*	
Bills:				
Treasury	[1]6.702	$390,031	[1]5.840	$423,333
Notes:				
Treasury	8.966	1,031,966	9.644	924,546
Bonds:[2]				
Treasury	10.304	282,468	10.547	249,803
Other securities:				
Federal Financing Bank[3]	11.737	14,845	11.706	15,000
Total marketable	8.712	1,719,310	8.827	1,612,682
Nonmarketable:				
Depositary series	2.000	2	2.000	5
Foreign series:				
Government:				
Dollar denominated	7.174	3,917	7.116	4,430
Government account series	9.033	472,625	9.640	389,424
R. E. A. series	5.000	12	5.000	38
State and local government series	8.455	138,338	8.672	110,567
United States individual retirement bonds	6.333	21	6.320	22
United States retirement plan bonds	6.017	100	6.003	106
United States savings bonds	7.327	100,515	7.294	91,421
United States savings notes	6.906	294	6.906	279
Total nonmarketable	8.676	715,824	9.076	596,292
Total interest-bearing debt	8.701	2,435,134	8.896	2,208,974
Non-interest-bearing debt:				
Matured debt	.....	[4]12,430	.....	12,211
Other	.....	707	.....	680
Total non-interest-bearing debt	.....	13,137	.....	12,890
Total public debt outstanding	.....	2,448,271	.....	2,221,865

TABLE II—STATUTORY DEBT LIMIT, JANUARY 31, 1988

Public debt subject to limit:	
Public debt outstanding	$2,448,271
Less amounts not subject to limit:	
Treasury	599
Federal Financing Bank	14,845
Total public debt subject to limit	2,432,827
Other debt subject to limit:	
Guaranteed debt of Government agencies	88
Specified participation certificates[5]	817
Total other debt subject to limit	905
Total debt subject to limit	2,433,731
Statutory debt limit[6]	2,800,000
Balance of statutory debt limit	366,269

*$500 thousand or less.

[1]Computed on true discount basis.

[2]Pursuant to 31 U.S.C. 3102. By Act of Dec. 22, 1987 the face amount of Treasury bonds held by the public with interest rates exceeding 4-1/4% per annum may not exceed $270,000 million. As of January 31, 1988, $249,325 million was held by the Public.

Source: Bureau of the Public Debt, Department of the Treasury.

[3]These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.

[4]Includes $10,531 million of 8-1/8% Treasury Notes Series V-1988 and $84 million of Government Account Series which matured on Sunday January 31, 1988. Settlement will be made on Monday February 1, 1988.

[5]Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 3101.

[6]Pursuant to 31 U.S.C. 3101. By Act of September 29, 1987, the statutory debt limit was permanently increased to $2,800,000 million.

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TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1988

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]							
Marketable:[1 d]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Feb. 4, 1988 6.15%	8/6/87		2/4/88	Feb. 4, 1988	$6,864		$13,360
Feb. 4, 1988 5.80%	11/5/87				6,496		
Feb. 11, 1988 6.14%	8/13/87		2/11/88	Feb. 11, 1988	6,882		13,587
Feb. 11, 1988 5.74%	11/12/87				6,705		
Feb. 18, 1988 5.74%	2/19/87		2/18/88	Feb. 18, 1988	9,733		23,304
Feb. 18, 1988 6.12%	8/20/87				6,995		
Feb. 18, 1988 6.01%	11/19/87				6,576		
Feb. 25, 1988 6.16%	8/27/87		2/25/88	Feb. 25, 1988	6,749		13,237
Feb. 25, 1988 5.70%	11/27/87				6,488		
Mar. 3, 1988 6.34%	9/3/87		3/3/88	Mar. 3, 1988	6,669		13,228
Mar. 3, 1988 5.49%	12/3/87				6,559		
Mar. 10, 1988 6.72%	9/10/87		3/10/88	Mar. 10, 1988	6,932		13,453
Mar. 10, 1988 5.81%	12/10/87				6,521		
Mar. 17, 1988 5.68%	3/19/87		3/17/88	Mar. 17, 1988	9,550		22,949
Mar. 17, 1988 6.64%	9/17/87				6,947		
Mar. 17, 1988 6.00%	12/17/87				6,452		
Mar. 24, 1988 7.07%	10/5/87		3/24/88	Mar. 24, 1988	7,733		14,182
Mar. 24, 1988 5.96%	12/24/87				6,449		
Mar. 31, 1988 6.83%	10/1/87		3/31/88	Mar. 31, 1988	6,906		13,321
Mar. 31, 1988 5.73%	12/31/87				6,415		
Apr. 7, 1988 6.96%	10/8/87		4/7/88	Apr. 7, 1988	6,838		13,271
Apr. 7, 1988 5.90%	1/7/88				6,433		
Apr. 14, 1988 5.92%	4/16/87		4/14/88	Apr. 14, 1988	9,790		23,749
Apr. 14, 1988 7.34%	10/15/87				7,435		
Apr. 14, 1988 5.85%	1/14/88				6,524		
Apr. 21, 1988 7.21%	10/22/87		4/21/88	Apr. 21, 1988	6,515		13,895
Apr. 21, 1988 5.98%	4/28/88				7,380		
Apr. 28, 1988 5.98%	10/29/87		4/28/88	Apr. 28, 1988	6,468		12,988
Apr. 28, 1988 5.85%	1/28/88				6,520		
May 5, 1988 6.24%	11/5/87		5/5/88	May 5, 1988	6,754		6,754
May 12, 1988 6.56%	5/14/87		5/12/88	May 12, 1988	10,041		17,369
May 12, 1988 6.24%	11/12/87				7,328		
May 19, 1988 6.33%	11/19/87		5/19/88	May 19, 1988	7,207		7,207
May 26, 1988 6.11%	11/27/87		5/26/88	May 26, 1988	6,630		6,630
June 2, 1988 6.12%	12/3/87		6/2/88	June 2, 1988	7,126		7,126
June 9, 1988 6.54%	6/11/87		6/9/88	June 9, 1988	9,812		16,618
June 9, 1988 6.42%	12/10/87				6,806		
June 16, 1988 6.45%	12/17/87		6/16/88	June 16, 1988	6,843		6,843
June 23, 1988 6.48%	12/24/87		6/23/88	June 23, 1988	6,574		6,574
June 30, 1988 6.32%	12/31/87		6/30/88	June 30, 1988	6,429		6,429
July 7, 1988 6.22%	7/9/87		7/7/88	July 7, 1988	9,808		16,520
July 7, 1988 6.35%	1/7/88				6,712		
July 14, 1988 6.33%	1/14/88		7/14/88	July 14, 1988	7,102		7,102
July 21, 1988 6.37%	1/21/88		7/21/88	July 21, 1988	8,050		8,050
July 28, 1988 6.19%	1/28/88		7/28/88	July 28, 1988	6,542		6,542
Aug. 4, 1988 6.52%	8/6/87		8/4/88	Aug. 4, 1988	9,568		9,568
Sept. 1, 1988 6.74%	9/3/87		9/1/88	Sept. 1, 1988	9,524		9,524
Sept. 29, 1988 7.32%	10/1/87		9/29/88	Sept. 29, 1988	9,281		9,281
Oct. 27, 1988 6.45%	10/29/87		10/27/88	Oct. 27, 1988	9,284		9,284
Nov. 25, 1988 6.48%	11/27/87		11/25/88	Nov. 25, 1988	9,374		9,374
Dec. 22, 1988 6.74%	12/24/87		12/22/88	Dec. 22, 1988	9,274		9,274
Jan. 19, 1989 6.67%	1/21/88		1/19/89	Jan. 19, 1989	9,437		9,437
Total Treasury Bills					390,031		390,031
Notes:[e]							
Treasury:							
8-1/4% A-1988 (Effective Rate 8.2900%)[2]	5/15/78		5/15/88	May 15-Nov. 15	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%)[2]	11/15/78		11/15/88	do	3,445		3,445
13-1/4% D-1988 (Effective Rate 13.3410%)[2]	4/6/81		4/15/88	Apr. 15-Oct. 15	2,972		2,972
14% E-1988 (Effective Rate 14.0724%)[2]	7/7/81		7/15/88	Jan. 15-July 15	3,469		3,469
15-3/8% F-1988 (Effective Rate 15.4019%)[2]	10/14/81		10/15/88	Apr. 15-Oct. 15	3,474		3,474
10-1/8% G-1988 (Effective Rate 10.2090%)[2]	12/2/82		2/15/88	Feb. 15-Aug. 15	5,040		5,040
9-7/8% H-1988 (Effective Rate 9.9606%)[2]	3/1/83		5/15/88	May 15-Nov. 15	5,955		5,955
10-1/2% J-1988 (Effective Rate 10.4978%)[2]	6/3/83		8/15/88	Feb. 15-Aug. 15	5,783		5,783
11-3/4% K-1988 (Effective Rate 11.7939%)[2]	9/6/83		11/15/88	May 15-Nov. 15	6,028		6,028
12% L-1988 (Effective Rate 12.0714%)[2]	4/2/84		3/31/88	Mar. 31-Sept. 30	6,837		6,837
13-5/8% M-1988 (Effective Rate 13.6863%)[2]	7/2/84		6/30/88	June 30-Dec. 31	6,723		6,723
11-3/8% N-1988 (Effective Rate 11.4195%)[2]	10/31/84		9/30/88	Mar. 31-Sept. 30	6,574	[4] —$373	6,946
11-3/8% P-1988 (Effective Rate 11.4063%)[2 10]	do		do	Sept. 30[3]	1,001	[4]373	628
10-5/8% Q-1988 (Effective Rate 10.7237%)[2]	12/31/84		12/31/88	June 30-Dec. 31	6,808		6,808
10-3/8% R-1988 (Effective Rate 10.3976%)[2]	2/15/85		2/15/88	Feb. 15-Aug. 15	8,489		8,489
10% S-1988 (Effective Rate 10.0003%)[2]	5/15/85		5/15/88	May 15-Nov. 15	9,987		9,987
9-1/2% T-1988 (Effective Rate 9.5307%)[2]	8/15/85		8/15/88	Feb. 15-Aug. 15	10,928		10,928
8-5/8% U-1988 (Effective Rate 8.7362%)[2]	11/26/85		11/15/88	May 15-Nov. 15	9,179		9,179
8% W-1988 (Effective Rate 8.0229%)[2]	2/28/86		2/29/88	Feb. 29-Aug. 31	10,640		10,640
7-1/8% X-1988 (Effective Rate 7.1914%)[2]	3/31/86		3/31/88	Mar. 31-Sept. 30	10,878		10,878
6-5/8% Y-1988 (Effective Rate 6.6799%)[2]	4/30/86		4/30/88	Apr. 30-Oct. 31	11,305		11,305
7-1/8% Z-1988 (Effective Rate 7.2000%)[2]	6/2/86		5/31/88	May 31-Nov. 30	10,905		10,905
7% AB-1988 (Effective Rate 7.0382%)[2]	6/30/86		6/30/88	June 30-Dec. 31	11,397		11,397
6-5/8% AC-1988 (Effective Rate 6.6700%)[2]	7/31/86		7/31/88	Jan. 31-July 31	11,881		11,881
6-1/8% AD-1988 (Effective Rate 6.2074%)[2]	9/2/86		8/31/88	Feb. 29-Aug. 31	11,435		11,435
6-3/8% AE-1988 (Effective Rate 6.4386%)[2]	9/30/86		9/30/88	Mar. 31-Sept. 30	11,544		11,544
6-3/8% AF-1988 (Effective Rate 6.3899%)[2]	10/31/86		10/31/88	Apr. 30-Oct. 31	11,543		11,543
6-1/4% AG-1988 (Effective Rate 6.2567%)[2]	12/1/86		11/30/88	May 31-Nov. 30	11,635		11,635
6-1/4% AH-1988 (Effective Rate 6.3134%)[2]	12/31/86		12/31/88	June 30-Dec. 31	11,648		11,648
9-1/4% A-1989 (Effective Rate 9.3727%)[2]	5/15/79		5/15/89	May 15-Nov. 15	2,628		2,628
10-3/4% B-1989 (Effective Rate 10.2448%)[2]	11/15/79		11/15/89	do	5,779		5,779
14-5/8% C-1989 (Effective Rate 14.7402%)[2]	1/13/82		1/15/89	Jan. 15-July 15	3,508		3,508
14-3/8% D-1989 (Effective Rate 14.4216%)[2]	4/7/82		4/15/89	Apr. 15-Oct. 15	3,348		3,348
14-1/2% E-1989 (Effective Rate 14.6195%)[2]	7/8/82		7/15/89	Jan. 15-July 15	4,723		4,723
11-7/8% F-1989 (Effective Rate 11.9415%)[2]	9/29/82		10/15/89	Apr. 15-Oct. 15	4,237		4,237
11-3/8% G-1989 (Effective Rate 11.3692%)[2]	12/1/83		2/15/89	Feb. 15-Aug. 15	6,244		6,244
11-3/4% H-1989 (Effective Rate 11.8401%)[2]	3/5/84		5/15/89	May 15-Nov. 15	6,068		6,068
13-7/8% J-1989 (Effective Rate 13.9257%)[2]	6/1/84		8/15/89	Feb. 15-Aug. 15	6,283		6,283
12-3/4% K-1989 (Effective Rate 12.7772%)[2]	9/4/84		11/15/89	May 15-Nov. 15	6,552		6,552
11-1/4% L-1989 (Effective Rate 11.3021%)[2]	4/1/85		3/31/89	Mar. 31-Sept. 30	6,986		6,986

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Marketable—Continued							
Notes[e]—Continued							
Treasury—Continued							
9-5/8% M-1989 (Effective Rate 9.7180%)[2]	7/1/85		6/30/89	June 30-Dec. 31	$7,486		$7,486
9-3/8% N-1989 (Effective Rate 9.4701%)[2]	11/1/85		9/30/89	Mar. 31-Sept. 30	7,302		7,302
8-3/8% P-1989 (Effective Rate 8.4307%)[2]	12/31/85		12/31/89	June 30-Dec. 31	7,490		7,490
8% Q-1989 (Effective Rate 8.1124%)[2]	2/18/86		2/15/89	Feb. 15-Aug. 15	10,297		10,297
6-7/8% R-1989 (Effective Rate 6.9680%)[2]	5/15/86		5/15/89	May 15-Nov. 15	10,473		10,473
6-5/8% S-1989 (Effective Rate 6.7307%)[2]	8/15/86		8/15/89	Feb. 15-Aug. 15	12,755		12,755
6-3/8% T-1989 (Effective Rate 6.4201%)[2]	11/17/86		11/15/89	May 15-Nov. 15	11,909		11,909
6-1/8% U-1989 (Effective Rate 6.1802%)[2]	2/2/87		1/31/89	Jan. 31-July 31	11,735		11,735
6-1/4% V-1989 (Effective Rate 6.3189%)[2]	3/2/87		2/28/89	Feb. 29-Aug. 31	11,523		11,523
6-3/8% W-1989 (Effective Rate 6.4335%)[2]	3/31/87		3/31/89	Mar. 31-Sept. 30	11,863		11,863
7-1/8% X-1989 (Effective Rate 7.2011%)[2]	4/30/87		4/30/89	Apr. 30-Oct. 31	11,656		11,656
8% Y-1989 (Effective Rate 8.0490%)[2]	6/1/87		5/31/89	May 31-Nov. 30	11,396		11,396
7-3/8% Z-1989 (Effective Rate 7.4631%)[2]	6/30/87		6/30/89	June 30-Dec. 31	11,327		11,327
7-5/8% AB-1989 (Effective Rate 7.6623%)[2]	7/31/87		7/31/89	Jan. 31-July 31	11,356		11,356
7-3/4% AC-1989 (Effective Rate 7.8593%)[2]	8/31/87		8/31/89	Feb. 29-Aug. 31	11,511		11,511
8-1/2% AD-1989 (Effective Rate 8.5723%)[2]	9/30/87		9/30/89	Mar. 31-Sept. 30	10,693		10,693
7-7/8% AE-1989 (Effective Rate 7.9532%)[2]	11/2/87		10/31/89	Apr. 30-Oct. 31	10,875		10,875
7-3/4% AF-1989 (Effective Rate 7.7639%)[2]	11/30/87		11/30/89	May 31-Nov. 30	10,680		10,680
7-7/8% AG-1989 (Effective Rate 7.9314%)[2]	12/31/87		12/31/89	June 30-Dec. 31	10,645		10,645
10-3/4% A-1990 (Effective Rate 10.8116%)[2]	8/15/80		8/15/90	Feb. 15-Aug. 15	3,762		3,762
13% B-1990 (Effective Rate 12.9723%)[2]	11/17/80		11/15/90	May 15-Nov. 15	5,701		5,701
10-1/2% C-1990 (Effective Rate 10.5802%)[2]	1/4/83		1/15/90	Jan. 15-July 15	4,842		4,842
10-1/2% D-1990 (Effective Rate 10.5830%)[2]	4/4/83		4/15/90	Apr. 15-Oct. 15	5,054		5,054
10-3/4% E-1990 (Effective Rate 10.7971%)[2]	7/5/83		7/15/90	Jan. 15-July 15	5,013		5,013
11-1/2% F-1990 (Effective Rate 11.6123%)[2]	10/5/83		10/15/90	Apr. 15-Oct. 15	5,044		5,044
11% G-1990 (Effective Rate 11.0194%)[2]	12/3/84		2/15/90	Feb. 15-Aug. 15	6,947	[4] – $412	7,359
11% H-1990 (Effective Rate 11.2452%)[2 10]	....do		....do	Feb. 15[3]	1,000	[4]412	588
11-3/8% J-1990 (Effective Rate 11.4294%)[2]	3/1/85		5/15/90	May 15-Nov. 15	7,029		7,029
9-7/8% K-1990 (Effective Rate 9.9471%)[2]	6/4/85		8/15/90	Feb. 15-Aug. 15	7,196	[4] – 361	7,557
9-7/8% L-1990 (Effective Rate 9.9951%)[2 10]	....do		....do	Aug. 15[3]	1,000	[4]361	639
9-5/8% M-1990 (Effective Rate 9.6202%)[2]	9/3/85		11/15/90	May 15-Nov. 15	7,843		7,843
7-1/4% N-1990 (Effective Rate 7.2901%)[2]	3/31/86		3/31/90	Mar. 31-Sept. 30	7,978		7,978
7-1/4% P-1990 (Effective Rate 7.2599%)[2]	6/30/86		6/30/90	June 30-Dec. 31	8,037		8,037
6-3/4% Q-1990 (Effective Rate 6.8706%)[2]	9/30/86		9/30/90	Mar. 31-Sept. 30	8,194		8,194
6-5/8% R-1990 (Effective Rate 6.6431%)[2]	12/31/86		12/31/90	June 30-Dec. 31	8,393		8,393
6-1/2% S-1990 (Effective Rate 6.5378%)[2]	2/17/87		2/15/90	Feb. 15-Aug. 15	14,265		14,265
7-7/8% T-1990 (Effective Rate 7.9126%)[2]	5/15/87		5/15/90	May 15-Nov. 15	12,000		12,000
7-7/8% U-1990 (Effective Rate 7.9393%)[2]	8/17/87		8/15/90	Feb. 15-Aug. 15	11,128		11,128
8% V-1990 (Effective Rate 8.0302%)[2]	11/16/87		11/15/90	May 15-Nov. 15	13,407		13,407
14-1/2% A-1991 (Effective Rate 14.5583%)[2]	5/15/81		5/15/91	....do	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9828%)[2]	8/17/81		8/15/91	Feb. 15-Aug. 15	2,812		2,812
14-1/4% C-1991 (Effective Rate 14.3313%)[2]	11/16/81		11/15/91	May 15-Nov. 15	2,886		2,886
11-3/4% D-1991 (Effective Rate 11.7525%)[2]	1/4/84		1/15/91	Jan. 15-July 15	5,512		5,512
12-3/8% E-1991 (Effective Rate 12.4113%)[2]	4/4/84		4/15/91	Apr. 15-Oct. 15	5,377		5,377
13-3/4% F-1991 (Effective Rate 13.8262%)[2]	7/9/84		7/15/91	Jan. 15-July 15	5,461		5,461
12-1/4% G-1991 (Effective Rate 12.3368%)[2]	10/23/84		10/15/91	Apr. 15-Oct. 15	5,745		5,745
9-1/8% H-1991 (Effective Rate 9.1291%)[2]	12/3/85		2/15/91	Feb. 15-Aug. 15	7,687		7,687
8-1/8% J-1991 (Effective Rate 8.1222%)[2]	3/5/86		5/15/91	May 15-Nov. 15	7,797		7,797
7-1/2% K-1991 (Effective Rate 7.5532%)[2]	6/3/86		8/15/91	Feb. 15-Aug. 15	7,778		7,778
6-1/2% L-1991 (Effective Rate 6.5098%)[2]	9/3/86		11/15/91	May 15-Nov. 15	8,346		8,346
6-3/4% M-1991 (Effective Rate 6.7888%)[2]	3/31/87		3/31/91	Mar. 31-Sept. 30	8,555		8,555
7-7/8% N-1991 (Effective Rate 7.8893%)[2]	6/30/87		6/30/91	June 30-Dec. 31	8,368		8,368
9-1/8% P-1991 (Effective Rate 9.2372%)[2]	10/15/87		9/30/91	Mar. 31-Sept. 30	7,919		7,919
8-1/4% Q-1991 (Effective Rate 8.3333%)[2]	12/31/87		12/31/91	June 30-Dec. 31	8,083		8,083
14-5/8% A-1992 (Effective Rate 14.6767%)[2]	2/16/82		2/15/92	Feb. 15-Aug. 15	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7301%)[2]	5/17/82		5/15/92	May 15-Nov. 15	10,798		10,798
10-1/2% C-1992 (Effective Rate 10.5020%)[2]	11/15/82		11/15/92	....do	4,331		4,331
11-5/8% D-1992 (Effective Rate 11.6737%)[2]	1/4/85		1/15/92	Jan. 15-July 15	5,759		5,759
11-3/4% E-1992 (Effective Rate 11.8465%)[2]	4/2/85		4/15/92	Apr.15-Oct. 15	5,868		5,868
10-3/8% F-1992 (Effective Rate 10.3998%)[2]	7/2/85		7/15/92	Jan. 15-July 15	6,299		6,299
9-3/4% G-1992	11/1/85		10/15/92	Apr. 15-Oct. 15	6,287		6,287
6-5/8% H-1992 (Effective Rate 6.6642%)[2]	12/3/86		2/15/92	Feb. 15-Aug. 15	8,537		8,537
6-5/8% J-1992 (Effective Rate 6.7320%)[2]	3/3/87		5/15/92	May 15-Nov. 15	8,415		8,415
8-1/4% K-1992 (Effective Rate 8.2670%)[2]	6/3/87		8/15/92	Feb. 15-Aug. 15	8,497		8,497
8-3/8% L-1992 (Effective Rate 8.4796%)[2]	9/3/87		11/15/92	May 15-Nov. 15	8,548		8,548
10-7/8% A-1993 (Effective Rate 10.9420%)[2]	2/15/83		2/15/93	Feb. 15-Aug. 15	5,162		5,162
10-1/8% B-1993 (Effective Rate 10.1633%)[2]	5/16/83		5/15/93	May 15-Nov. 15	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9591%)[2]	8/15/83		8/15/93	Feb. 15-Aug. 15	6,593		6,593
11-3/4% D-1993 (Effective Rate 11.7695%)[2]	11/15/83		11/15/93	May 15-Nov. 15	12,478		12,478
8-3/4% E-1993 (Effective Rate 8.8475%)[2]	1/15/86		1/15/93	Jan. 15-July 15	6,515		6,515
7-3/8% F-1993 (Effective Rate 7.4828%)[2]	4/3/86		4/15/93	Apr. 15-Oct. 15	6,511		6,511
7-1/4% G-1993 (Effective Rate 7.3279%)[2]	7/7/86		7/15/93	Jan. 15-July 15	6,757		6,757
7-1/8% H-1993 (Effective Rate 7.2074%)[2]	11/3/86		10/15/93	Apr. 15-Oct. 15	7,013		7,013
8-1/4% J-1993 (Effective Rate 8.2997%)[2]	12/1/87		2/15/93	Feb. 15-Aug. 15	8,256		8,256
13-1/8% A-1994 (Effective Rate 13.1607%)[2]	5/15/84		5/15/94	May 15-Nov. 15	5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%)[2]	8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%)[2 5]	11/15/84		11/15/94	May 15-Nov. 15	6,659		6,659
7% D-1994 (Effective Rate 7.0927%)[2]	1/5/87		1/15/94	Jan. 15-July 15	7,295		7,295
7% E-1994 (Effective Rate 7.0387%)[2]	4/1/87		4/15/94	Apr. 15-Oct. 15	7,336		7,336
8% F-1994 (Effective Rate 8.1008%)[2]	7/6/87		7/15/94	Jan. 15-July 15	7,221		7,221
9-1/2% G-1994 (Effective Rate 9.5132%)[2]	10/15/87		10/15/94	Apr. 15-Oct. 15	7,074		7,074
11-1/4% A-1995 (Effective Rate 11.3569%)[2 5]	2/15/85		2/15/95	Feb. 15-Aug. 15	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%)[2 5]	5/15/85		5/15/95	May 15-Nov. 15	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%)[2 5]	8/15/85		8/15/95	Feb. 15-Aug. 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%)[2 5]	11/15/85		11/15/95	May 15-Nov. 15	7,319		7,319
8-5/8% E-1995 (Effective Rate 8.6666%)[2]	1/15/88		1/15/95	Jan. 15-July 15	7,342		7,342
8-7/8% A-1996 (Effective Rate 8.9724%)[2 5]	2/15/86		2/15/96	Feb. 15-Aug. 15	7,574	[4] – 837	8,411
8-7/8% B-1996 (Effective Rate 9.1182%)[2 10]	....do		....do	Feb. 15[3]	1,001	837	164
7-3/8% C-1996 (Effective Rate 7.4697%)[2 5]	5/15/86		5/15/96	May 15-Nov. 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.5000%)[2 5]	11/15/86		11/15/96	....do	20,259		20,259
8-1/2% A-1997 (Effective Rate 8.5171%)[2 5]	5/15/87		5/15/97	....do	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%)[2 5]	8/15/87		8/15/97	Feb. 15-Aug. 15	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%)[2 5]	11/16/87		11/15/97	May 15-Nov. 15	9,808		9,808
Total Treasury Notes					1,031,966		1,031,966

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Marketable—Continued							
Bonds:[7 8 e]							
Treasury:							
4-1/4% 1987-92 (Effective Rate 4.2231%)[f 2]	8/15/62	8/15/88[9]	8/15/92	Feb. 15-Aug. 15	$3,818	$2,340	$1,478
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	do	2/15/93	do	250	175	75
7-1/2% 1988-93 (Effective Rate 7.4549%)[2]	8/15/73	8/15/88	8/15/93	do	1,914	100	1,814
4-1/8% 1989-94 (Effective Rate 4.2141%)[f 2]	4/18/63	5/15/89[9]	5/15/94	May 15-Nov. 15	1,560	1,081	480
3-1/2% 1990 (Effective Rate 3.4293%)[2]	2/14/58	([9])	2/15/90	Feb. 15-Aug. 15	4,917	4,281	637
8-1/4% 1990 (Effective Rate 8.3125%)[2]	4/7/75		5/15/90	May 15-Nov. 15	1,247	45	1,203
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73		2/15/93	do	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78		do	do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	([9])	2/15/95	Feb. 15-Aug. 15	2,745	2,590	155
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80		do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8919%)[2]	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80		5/15/95	May. 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80		do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%)[2]	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.4829%)[2]	10/3/60	([9])	11/15/98	May 15-Nov. 15	4,463	4,091	372
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%)[2]	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%)[2]	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%)[2]	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%)[2]	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%)[2]	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
9-3/8% 2006 (Effective Rate 9.4262%)[2 5]	1/15/86		2/15/06	do	4,756		4,756
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%)[2]	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%)[2]	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%)[2]	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%)[2]	7/5/83		8/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%)[2]	10/5/83		11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%)[2]	4/5/84		5/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%)[2]	7/10/84		8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%)[2]	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%)[2 5]	10/30/84		11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%)[2 5]	4/2/85		5/15/05	May 15-Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%)[2 5]	7/2/85		8/15/05	Feb. 15-Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%)[2]	11/17/80	11/15/05	11/15/10	May 15-Nov. 15	4,736		4,736
13-7/8% 2006-11 (Effective Rate 14.0244%)[2]	5/15/81	5/15/06	5/15/11	do	4,609		4,609
14% 2006-11 (Effective Rate 14.3381%)[2]	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5903%)[2]	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%)[2]	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%)[2]	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%)[2]	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%)[2 5]	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%)[2 5]	2/15/85		2/15/15	Feb. 15-Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%)[2 5]	8/15/85		8/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%)[2 5]	11/15/85		11/15/15	May 15-Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%)[2 5]	2/15/86		2/15/16	Feb. 15-Aug. 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%)[2 5]	5/15/86		5/15/16	May 15-Nov. 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5174%)[2 5]	11/15/86		11/15/16	do	18,864		18,864
8-3/4% 2017 (Effective Rate 8.7604%)[2 5]	5/15/87		5/15/17	do	9,353		9,353
8-7/8% 2017 (Effective Rate 8.8520%)[2 5]	8/15/87		8/15/17	Feb. 15-Aug. 15	14,017		14,017
Total Treasury Bonds					297,559	15,092	282,468
Other Securities:							
Federal Financing Bank:[29]	Various dates		Various	Various	14,845		14,845
Total marketable					1,734,402	15,092	1,719,310
Nonmarketable:							
Depositary Series:							
2% Bond First Series	Various dates: From 2/1976	([11])	12 years from issue date	June 1-Dec. 1	122	120	2
Foreign Series:[e]							
Government-Dollar denominated:							
Bills 2/1/88	Various dates		2/1/88	Feb. 1, 1988	566		566
Bills 3/1/88	do		3/1/88	Mar. 1, 1988	434		434
Bills 3/31/88	do		3/31/88	Mar. 31, 1988	655		655
Bills 5/2/88	do		5/2/88	May 2, 1988	566		566
Bills 6/1/88	do		6/1/88	June 1, 1988	603		603
Bills 6/30/88	12/31/87		6/30/88	June 30, 1988	(*)		(*)
Bills 7/1/88	Various dates		7/1/88	July 1, 1988	434		434
Bills 7/28/88	1/28/88		7/28/88	July 28, 1988	100		100
Bills 8/1/88	Various dates		8/1/88	Aug. 1, 1988	238		238
Bills 9/1/88	1/4/88		9/1/88	Sept. 1, 1988	21		21
14.15% Treasury notes	5/15/81	([12])	5/15/88	May 15, 1988	300		300
Total Government dollar denominated					3,917		3,917

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series:							
Agriculture Reforestation Trust Fund:							
Bills 9/1/88	Various dates		9/1/88	Sept. 1, 1988	$25	$8	$17
Airport & Airways Trust Fund:	Various dates:						
8-5/8% 1988 certificates	From 6/30/87	On demand	6/30/88	June 30-Dec. 31	12,238	1,532	10,706
Alleged Violators of Regulations, Department of Energy:							
6.40% 1988 certificates	1/29/88	do	2/1/88	Feb. 1, 1988	4		4
Bills 2/18/88	Various dates		2/18/88	Feb. 18, 1988	45		45
Bills 3/3/88	do		3/3/88	Mar. 3, 1988	194		194
Bills 4/7/88	do		4/7/88	Apr. 7, 1988	125		125
Bills 5/5/88	do		5/5/88	May 5, 1988	162		162
Bills 6/2/88	do		6/2/88	June 2, 1988	162		162
Bills 6/30/88	do		6/30/88	June 30, 1988	163		163
Bills 7/28/88	do		7/28/88	July 28, 1988	66		66
Total Alleged Violators of Regulations, Department of Energy					921		921
Aquatic Resources Trust Fund:							
Bills 7/7/88	Various dates		7/7/88	July 7, 1988	104	33	71
Bills 9/1/88	do		9/1/88	Sept. 1, 1988	220	34	187
6-1/8% 1988 notes	9/3/87		8/31/88	Feb. 29-Aug. 31	101		101
Total Aquatic Resources Trust Fund					425	67	358
Asbestos Trust Fund:							
Bills 9/1/88	Various dates		9/1/88	Sept. 1, 1988	2		2
Aviation Insurance Revolving Fund:							
Bills 4/14/88	do		4/14/88	Apr. 14, 1988	10		10
Bills 7/14/88	do		7/14/88	July 14, 1988	(*)		(*)
Bills 9/29/88	do		9/29/88	Sept. 29, 1988	10		10
Bills 12/22/88	do		12/22/88	Dec. 22, 1988	12		12
14% 1988 notes	7/9/87		7/15/88	Jan. 15-July 15	7		7
Total Aviation Insurance Revolving Fund					39		39
Back-Wage Restitution, Labor:							
Bills 6/2/88	Various dates		6/2/88	June 2, 1988	2		2
Barry Goldwater Scholarship Fund:							
Bills 3/17/88	do		3/17/88	Mar. 17, 1988	43		43
Civil Service Retirement Fund:	Various dates:						
9-5/8% 1988 certificates	From 10/2/87	On demand	6/30/88	June 30-Dec. 31	1,083		1,083
9% 1988 certificates	From 9/1/87	do	do	do	28,532	7,725	20,808
8-7/8% 1988 certificates	From 1/1/88	do	do	do	891	324	567
13-3/4% 1991 to 1999 bonds	6/30/84	do	6/30/91 to 99	do	14,873		14,873
13-1/4% 1991 to 1997 bonds	6/30/82	do	6/30/91 to 97	do	9,907		9,907
13% 1991 to 1996 bonds	6/30/81	do	6/30/91 to 96	do	7,528		7,528
10-3/4% 1991 to 1998 bonds	6/30/83	do	6/30/91 to 98	do	12,194		12,194
10-3/8% 1991 to 2000 bonds	6/30/85	do	6/30/91 to 00	do	18,123		18,123
9-3/4% 1991 to 1995 bonds	6/30/80	do	6/30/91 to 95	do	6,399		6,399
8-3/4% 1989 to 1994 bonds	6/30/79	do	6/30/89 to 94	do	6,601	309	6,292
8-5/8% 1989 to 2002 bonds	6/30/87	do	6/30/89 to 02	do	26,989		26,989
8-3/8% 1989 to 2001 bonds	6/30/86	do	6/30/89 to 01	do	24,081	(*)	24,081
8-1/4% 1989 to 1993 bonds	6/30/78	do	6/30/89 to 93	do	6,274		6,274
7-5/8% 1989 bonds	6/30/74	do	6/30/89	do	598		598
7-1/2% 1989 to 1991 bonds	6/30/76	do	6/30/89 to 91	do	3,030		3,030
7-3/8% 1989 & 1990 bonds	6/30/75	do	6/30/89 & 90	do	1,721		1,721
7-1/8% 1989 to 1992 bonds	6/30/77	do	6/30/89 to 92	do	2,346		2,346
Total Civil Service Retirement Fund					171,171	8,358	162,813
Comptroller of the Currency, Assessments Fund:							
6.40% 1988 certificates	1/29/88	On demand	2/1/88	Feb. 1, 1988	20		20
Bills 2/1/88	Various dates		do	do	(*)		(*)
Bills 2/4/88	do		2/4/88	Feb. 4, 1988	(*)		(*)
Bills 2/8/88	do		2/8/88	Feb. 8, 1988	6		6
Bills 2/11/88	do		2/11/88	Feb. 11, 1988	(*)		(*)
Bills 2/12/88	do		2/12/88	Feb. 12, 1988	(*)		(*)
Bills 2/18/88	do		2/18/88	Feb. 18, 1988	(*)		(*)
Bills 2/22/88	do		2/22/88	Feb. 22, 1988	6		6
Bills 2/25/88	do		2/25/88	Feb. 25, 1988	(*)		(*)
Bills 2/29/88	do		2/29/88	Feb. 29, 1988	(*)		(*)
Bills 3/3/88	do		3/3/88	Mar. 3, 1988	(*)		(*)
Bills 3/7/88	do		3/7/88	Mar. 7, 1988	6		6
Bills 3/10/88	do		3/10/88	Mar. 10, 1988	(*)		(*)
Bills 3/14/88	do		3/14/88	Mar. 14, 1988	(*)		(*)
Bills 3/17/88	do		3/17/88	Mar. 17, 1988	(*)		(*)
Bills 7/7/88	do		7/7/88	July 7, 1988	13	11	2
9-1/4% 1989 notes	8/7/85		5/15/89	May 15-Nov. 15	27		27
7-1/8% 1988 notes	Various dates		5/31/88	May 31-Nov. 30	12		12
6-1/4% 1988 notes	1/29/87		12/31/83	June 30-Dec. 31	12		12
Total Comptroller of the Currency, Assessments Fund					106	11	95
Cooperative Funds, Bureau of Indian Affairs:							
6-3/8% 1989 notes	11/4/87		3/31/89	Mar. 31-Sept. 30	15		15

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Department of the Air Force General Gift Fund:							
Bills 2/18/88	Various dates		2/18/88	Feb. 18, 1988	(*)		(*)
Bills 3/17/88	....do		3/17/88	Mar. 17, 1988	(*)		(*)
13-5/8% 1988 notes	7/14/87		6/30/88	June 30-Dec. 31	(*)		(*)
13% 1990 notes	11/9/87		11/15/90	May 15-Nov. 15	(*)		(*)
11-3/8% 1988 notes	9/30/87		9/30/88	Mar. 31-Sept. 30	(*)		(*)
10-5/8% 1988 notes	1/6/88		12/31/88	June 30-Dec. 31	(*)		(*)
8-5/8% 1993 bonds	1/4/79		11/15/93	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)
Department of Energy Advances for Co-Sponsor Project:							
8-3/8% 1990 certificates	7/31/87	On demand	7/31/90	Jan. 31-July 31	$12		$12
Department of the Navy General Gift Fund:							
11-7/8% 1993 notes	4/18/84		8/15/93	Feb. 15-Aug. 15	(*)		(*)
11-3/8% 1989 notes	Various dates		2/15/89	....do	1		1
10-1/2% 1988 notes	8/21/86		8/15/88	....do	(*)		(*)
6-5/8% 1992 notes	8/19/87		2/15/92	....do	(*)		(*)
6-1/2% 1990 notes	2/18/87		2/15/90	....do	(*)		(*)
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov. 15	(*)		(*)
8-5/8% 1993 bonds	8/20/85		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1993 bonds	2/26/86		2/15/93	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	....do	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy U.S. Office of Naval Records and History:							
9-1/4% 1989 notes	9/21/79		5/15/89	May 15-Nov. 15	(*)		(*)
7% 1988 notes	7/17/87		6/30/88	June 30-Dec. 31	(*)		(*)
Total Department of the Navy U.S. Office of Navy Records and History					(*)		(*)
Department of State Conditional Gift Fund, General:							
Bills 5/5/88	Various dates		5/5/88	May 5, 1988	(*)		(*)
Education Benefit Fund, Department of Defense:							
Bills 2/26/88	Various dates		2/26/88	Feb. 26, 1988	8		8
13-3/4% 1992 notes	....do		5/15/92	May 15-Nov. 15	19		19
13-1/8% 1994 notes	....do		5/15/94	....do	28		28
12-5/8% 1994 notes	....do		8/15/94	Feb. 15-Aug. 15	29		29
12-3/8% 1991 notes	11/16/87		4/15/91	Apr. 15-Oct. 15	7		7
11-7/8% 1993 notes	7/31/85		8/15/93	Feb. 15-Aug. 15	23		23
11-3/4% 1991 notes	12/31/87		1/15/91	Jan. 15-July 15	4		4
11-3/4% 1992 notes	Various dates		4/15/92	Apr. 15-Oct. 15	9		9
11-3/4% 1993 notes	....do		11/15/93	May 15-Nov. 15	25		25
11-5/8% 1994 notes	....do		11/15/94	....do	28		28
11-1/4% 1995 notes	5/15/86		5/15/95	....do	6		6
10-7/8% 1993 notes	Various dates		2/15/93	Feb. 15-Aug. 15	36		36
10-1/2% 1992 notes	....do		11/15/92	May 15-Nov. 15	32		32
10-1/2% 1995 notes	....do		8/15/95	Feb. 15-Aug. 15	6		6
10-1/8% 1993 notes	....do		5/15/93	May 15-Nov. 15	29	$3	26
8-3/8% 1989 notes	1/29/88		12/31/89	June 30-Dec. 31	4		4
7-7/8% 1990 notes	10/30/87		5/15/90	May 15-Nov.15	6		6
7-1/2% 1991 notes	7/31/87		8/15/91	Feb. 15-Aug. 15	43		43
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov. 15	16		16
7% 1994 notes	9/30/87		1/15/94	Jan. 15-July 15	18		18
6-5/8% 1992 notes	8/31/87		5/15/92	May 15-Nov. 15	12		12
12-5/8% 1995 bonds	Various dates		5/15/95	....do	20	4	16
11-1/2% 1995 bonds	....do		11/15/95	....do	31	(*)	31
10-1/2% 1995 bonds	7/31/86		2/15/95	Feb. 15-Aug. 15	25		25
9% 1994 bonds	Various dates		2/15/94	....do	23		23
8-1/2% 1994-99 bonds	....do	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Education Benefit Fund, Department of Defense					487	7	480
Employees Health Benefits Fund:							
Bills 2/11/88	Various dates		2/11/88	Feb. 11, 1988	183		183
11-3/4% 1989 notes	11/15/85		5/15/89	May 15-Nov. 15	74		74
10% 1988 notes	Various dates		5/15/88	....do	345		345
8% 1989 notes	12/31/87		5/31/89	May 31-Nov. 30	158		158
7-1/8% 1988 notes	8/17/87		5/31/88	....do	137		137
6-7/8% 1989 notes	8/15/86		5/15/89	May 15-Nov. 15	91		91
6-5/8% 1989 notes	Various dates		8/15/89	Feb. 15-Aug. 15	74	57	17
8-3/8% 1995-00 bonds	....do	2/15/95	2/15/00	....do	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	....do	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					1,170	57	1,113

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Employees Life Insurance Fund:							
Bills 2/29/88	Various dates		2/29/88	Feb. 29, 1988	$24		$24
14-7/8% 1991 notes	8/17/81		8/15/91	Feb. 15-Aug. 15	300		300
14-5/8% 1992 notes	2/16/82		2/15/92	do	100		100
14-1/2% 1991 notes	5/15/81		5/15/91	May 15-Nov. 15	77		77
14-1/4% 1991 notes	11/16/81		11/15/91	do	165		165
13-3/4% 1992 notes	Various dates		5/15/92	do	225		225
13-1/8% 1994 notes	5/15/84		5/15/94	do	88		88
12-5/8% 1994 notes	8/15/84		8/15/94	Feb. 15-Aug. 15	186		186
11-7/8% 1993 notes	8/15/83		8/15/93	do	75		75
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	168		168
11-5/8% 1994 notes	11/15/84		11/15/94	do	85		85
11-1/4% 1995 notes	2/15/85		2/15/95	Feb. 15-Aug. 15	124		124
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov. 15	190		190
10-7/8% 1993 notes	2/15/83		2/15/93	Feb. 15-Aug. 15	80		80
10-1/2% 1992 notes	11/15/82		11/15/92	May 15-Nov. 15	87		87
10-1/2% 1995 notes	8/15/85		8/15/95	Feb. 15-Aug. 15	77		77
10-3/8% 1988 notes	2/15/85		2/15/88	do	124		124
10-1/8% 1993 notes	5/16/83		5/15/93	May 15-Nov. 15	115		115
10% 1988 notes	5/15/85		5/15/88	do	190		190
9-1/2% 1988 notes	8/15/85		8/15/88	Feb. 15-Aug. 15	77		77
9-1/2% 1995 notes	11/29/85		11/15/95	May 15-Nov. 15	131		131
9-1/4% 1989 notes	Various dates		5/15/89	do	100		100
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	397		397
8-3/4% 1988 notes	do		11/15/88	May 15-Nov. 15	102		102
8-5/8% 1988 notes	11/26/85		do	do	131		131
8-1/2% 1997 notes	Various dates		5/15/97	do	624		624
8% 1989 notes	2/18/86		2/15/89	Feb. 15-Aug. 15	121		121
7-3/8% 1996 notes	2/17/87		5/15/96	May 15-Nov. 15	180		180
6-3/4% 1990 notes	11/17/86		9/30/90	Mar. 31-Sept. 30	722		722
6-5/8% 1989 notes	Various dates		8/15/89	Feb. 15-Aug. 15	417		417
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	58		58
10-3/8% 1995 bonds	do		5/15/95	May 15-Nov. 15	107		107
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	108		108
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	144		144
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	$2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57		57
8-1/4% 1990 bonds	Various dates		5/15/90	May 15-Nov. 15	120		120
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	do	762		762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	128		128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128
7-1/4% 1992 bonds	do		8/15/92	do	100		100
Total Employees Life Insurance Fund					7,947	2	7,945
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 9/1/88	Various dates		9/1/88	Sept. 1, 1988	1,239	425	814
Environmental Protection Agency, Post Closure Liability Trust Fund:							
11-3/8% 1988 notes	9/30/87		9/30/88	Mar. 31-Sept. 30	19	3	15
Esther Cattell Schmitt Gift Fund:							
10-1/2% 1992 notes	5/15/85		11/15/92	May 15-Nov. 15	(*)		(*)
Exchange Stabilization Fund:	Various dates:						
5.50% 1988 certificates	From 1/1/88	On demand	2/1/88	Feb. 1, 1988	5,146		5,146
Export-Import Bank of the United States:							
5.90% 1988 certificates	do	do	do	do	982	54	928
Farm Credit Escrow Account:							
Bills 2/4/88	Various dates		2/4/88	Feb. 4, 1988	133		133
Federal Deposit Insurance Corporation:							
6.40% 1988 certificates	1/29/88	On demand	2/1/88	Feb. 1, 1988	1,583		1,583
14-1/2% 1989 notes	3/26/85		7/15/89	Jan. 15-July 15	300		300
14% 1988 notes	8/24/83		7/15/88	do	300		300
13-7/8% 1989 notes	12/26/84		8/15/89	Feb. 15-Aug. 15	500		500
13-3/4% 1991 notes	5/21/86		7/15/91	Jan. 15-July 15	400		400
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	400		400
13-5/8% 1988 notes	9/28/84		6/30/88	June 30-Dec. 31	300		300
13-1/4% 1988 notes	5/16/83		4/15/88	Apr. 15-Oct. 15	400		400
12-3/4% 1989 notes	3/26/85		11/15/89	May 15-Nov. 15	200		200
11-7/8% 1989 notes	Various dates		10/15/89	Apr. 15-Oct. 15	400		400
11-3/4% 1991 notes	1/15/86		1/15/91	Jan. 15-July 15	500		500
11-3/4% 1992 notes	5/21/86		4/15/92	Apr. 15-Oct. 15	400		400
11-1/2% 1990 notes	1/15/86		10/15/90	do	400		400
11-3/8% 1989 notes	2/15/84		2/15/89	Feb. 15-Aug. 15	500		500
11-3/8% 1990 notes	8/27/85		5/15/90	May 15-Nov. 15	500		500
11% 1990 notes	3/26/85		2/15/90	Feb. 15-Aug. 15	400		400
10-3/4% 1989 notes	11/15/79		11/15/89	May 15-Nov. 15	200		200
10-3/4% 1990 notes	8/27/85		8/15/90	Feb. 15-Aug. 15	500		500
10-1/2% 1988 notes	Various dates		8/15/88	do	500		500
10-1/8% 1988 notes	8/24/83		2/15/88	do	300		300
9-3/4% 1992 notes	9/29/86		10/15/92	Apr. 15-Oct. 15	400		400
9-1/4% 1989 notes	Various dates		5/15/89	May 15-Nov. 15	580		580
8-3/4% 1988 notes	do		11/15/88	do	750		750
8-1/4% 1988 notes	do		5/15/88	do	290		290
8-1/8% 1991 notes	9/29/86		5/15/91	do	400		400
7-1/2% 1991 notes	do		8/15/91	Feb. 15-Aug. 15	400		400

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Deposit Insurance Corporation—Continued							
7-3/8% 1993 notes	3/16/87		4/15/93	Apr. 15-Oct. 15	$600		$600
7-1/4% 1993 notes	8/17/87		7/15/93	Jan. 15-July 15	400		400
7-1/8% 1993 notes	9/14/87		10/15/93	Apr. 15-Oct. 15	400		400
6-5/8% 1989 notes	Various dates		8/15/89	Feb. 15-Aug. 15	600		600
6-5/8% 1992 notes	3/16/87		2/15/92	do	600		600
6-1/2% 1991 notes	do		11/15/91	May 15-Nov. 15	400		400
7-7/8% 1993 bonds	8/17/87		2/15/93	Feb. 15-Aug. 15	300		300
7-1/4% 1992 bonds	3/16/87		8/15/92	do	400		400
Total Federal Deposit Insurance Corporation					15,503		15,503
Federal Disability Insurance Trust Fund:	Various dates:						
8-7/8% 1988 certificates	From 1/1/88	On demand	6/30/88	June 30-Dec. 31	1,950	$1,393	557
13-3/4% 1999 bonds	6/30/84	do	6/30/99	do	237		237
10-3/4% 1992 & 1993, 1996 to 1998 bonds	6/30/83	do	6/30/92 & 93, 96 to 98	do	1,250		1,250
10-3/8% 1992 & 1993, 1996 to 2000 bonds	6/30/85	do	6/30/92 & 93, 96 to 00	do	1,050		1,050
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,390	624	766
8-3/4% 1993 & 1994 bonds	6/30/79	do	6/30/93 & 94	do	824	437	387
8-3/8% 1992 to 2001 bonds	6/30/86	do	6/30/92 to 01	do	2,223	42	2,181
Total Federal Disability Insurance Trust Fund					8,923	2,496	6,428
Federal Grains and Inspection Services, Department of Agriculture:							
Bills 5/12/88	Various dates		5/12/88	May 12, 1988	1		1
Bills 6/9/88	do		6/9/88	June 9, 1988	1		1
Bills 7/7/88	do		7/7/88	July 7, 1988	1		1
Bills 8/4/88	do		8/4/88	Aug. 4, 1988	1		1
Bills 9/29/88	do		9/29/88	Sept. 29, 1988	1		1
Total Federal Grains and Inspection Services, Department of Agriculture					5		5
Federal Hospital Insurance Trust Fund:	Various dates:						
9-5/8% 1988 certificates	From 10/2/87	On demand	6/30/88	June 30-Dec. 31	4,643	932	3,711
9% 1988 certificates	From 9/1/87	do	do	do	16,876	13,156	3,721
8-7/8% 1988 certificates	From 1/1/88	do	do	do	5,599	3,883	1,716
13-3/4% 1988 to 1992, 1998 & 1999 bonds	6/30/84	do	6/30/88 to 92, 98 & 99	do	2,423		2,423
13-1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	2,542		2,542
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	1,770		1,770
10-3/4% 1988 to 1992 & 1998 bonds	6/30/83	do	6/30/88 to 92 & 98	do	3,530		3,530
10-3/8% 1988 to 1992, 1998 to 2000 bonds	6/30/85	do	6/30/88 to 92, 98 to 00	do	4,267	7	4,260
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,240		1,240
8-3/4% 1993 & 1994 bonds	6/30/79	do	6/30/93 & 94	do	973		973
8-5/8% 1989 to 2002 bonds	6/30/87	do	6/30/89 to 02	do	12,117		12,117
8-3/8% 1989 to 2001 bonds	6/30/86	do	6/30/89 to 01	do	16,529		16,529
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	726	104	622
Total Federal Hospital Insurance Trust Fund					73,235	18,081	55,154
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
Bills 2/18/88	Various dates		2/18/88	Feb. 18, 1988	2		2
Bills 2/25/88	do		2/25/88	Feb. 25, 1988	3		3
10-1/2% 1988 notes	11/23/83		8/15/88	Feb. 15-Aug. 15	2		2
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
Homeowners Assistance Fund:							
7-3/8% 1996 notes	do		5/15/96	May 15-Nov. 15	(*)		(*)
Mutual Mortgage Insurance Fund:							
15-3/8% 1988 notes	do		10/15/88	Apr. 15-Oct. 15	187		187
14-7/8% 1991 notes	7/13/83		8/15/91	Feb. 15-Aug. 15	82		82
14-1/2% 1991 notes	9/14/82		5/15/91	May 15-Nov. 15	56		56
11-7/8% 1993 notes	Various dates		8/15/93	Feb. 15-Aug. 15	353		353
11-1/2% 1990 notes	11/15/84		10/15/90	Apr. 15-Oct. 15	30		30
10-7/8% 1993 notes	do		2/15/93	Feb. 15-Aug. 15	34		34
10-3/4% 1989 notes	12/27/84		11/15/89	May 15-Nov. 15	20		20
10-3/4% 1990 notes	11/15/84		7/15/90	Jan. 15-July 15	35		35
10-3/4% 1990 notes	do		8/15/90	Feb. 15-Aug. 15	30		30
10-5/8% 1988 notes	Various dates		12/31/88	June 30-Dec. 31	48		48
10-1/2% 1988 notes	do		8/15/88	Feb. 15-Aug. 15	81	45	37
10-1/2% 1990 notes	5/15/85		4/15/90	Apr. 15-Oct. 15	98		98
10-1/2% 1990 notes	Various dates		11/15/90	May 15-Nov. 15	86		86
10-1/2% 1992 notes	11/15/84		11/15/92	do	107		107
10-1/8% 1993 notes	9/30/85		5/15/93	do	58		58
9-1/2% 1995 notes	11/29/85		11/15/95	do	325		325
9-1/4% 1989 notes	12/27/84		5/15/89	do	21		21
8-1/4% 1992 notes	8/31/87		8/15/92	Feb. 15-Aug. 15	99		99
7-7/8% 1990 notes	5/29/87		5/15/90	May 15-Nov. 15	200		200
7-3/8% 1993 notes	11/30/87		4/15/93	Apr. 15-Oct. 15	73		73
7-3/8% 1993 notes	10/31/86		5/15/93	May 15-Nov. 15	172		172
7-1/4% 1990 notes	7/31/86		3/31/90	Mar. 31-Sept. 30	242		242
7-1/4% 1996 notes	3/31/87		11/15/96	May 15-Nov. 15	99		99
7-1/8% 1989 notes	4/30/87		4/30/89	Apr. 30-Oct. 31	101		101
7-1/8% 1993 notes	Various dates		10/15/93	Apr. 15-Oct. 15	691		691
7% 1994 notes	2/27/87		1/15/94	Jan. 15-July 15	385		385
6-3/4% 1990 notes	9/30/86		9/30/90	Mar. 31-Sept. 30	75		75
6-3/4% 1991 notes	4/30/87		3/31/91	do	181		181
6-5/8% 1988 notes	10/30/87		7/31/88	Jan. 31-July 31	39		39

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Housing Administration—Continued							
Mutual Mortgage Insurance Fund—Continued							
6-5/8% 1989 notes	8/29/86		8/15/89	Feb. 15-Aug. 15	$303		$303
6-5/8% 1992 notes	8/31/87		2/15/92	do	54		54
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov. 15	82		82
12-5/8% 1995 bonds	Various dates		5/15/95	do	36		36
12-3/8% 2004 bonds	7/30/84		5/15/04	do	80		80
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	do	336		336
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	8		8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175		175
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
Reserved Funds for Replacement:							
Bills 2/18/88	do		2/18/88	Feb. 18, 1988	(*)		(*)
Bills 3/17/88	do		3/17/88	Mar. 17, 1988	(*)		(*)
Bills 4/7/88	do		4/7/88	Apr. 7, 1988	(*)		(*)
Bills 4/14/88	do		4/14/88	April 14, 1988	(*)		(*)
Bills 5/12/88	do		5/12/88	May 12, 1988	(*)	(*)	(*)
Bills 6/9/88	do		6/9/88	June 9, 1988	(*)		(*)
Bills 7/7/88	do		7/7/88	July 7, 1988	(*)	(*)	(*)
Bills 8/4/88	do		8/4/88	Aug. 4, 1988	(*)		(*)
Bills 9/29/88	do		9/29/88	Sept. 29, 1988	(*)		(*)
Bills 10/27/88	do		10/27/88	Oct. 27, 1988	(*)		(*)
Bills 11/25/88	do		11/25/88	Nov. 25, 1988	(*)		(*)
Bills 12/22/88	do		12/22/88	Dec. 22, 1988	(*)		(*)
Bills 1/19/89	do		1/19/89	Jan. 19, 1989	(*)		(*)
15-3/8% 1988 notes	do		10/15/88	Apr. 15-Oct. 15	(*)		(*)
14-3/8% 1989 notes	4/3/87		4/15/89	do	(*)		(*)
14-1/4% 1991 notes	8/3/87		11/15/91	May 15-Nov. 15	(*)		(*)
11-3/4% 1988 notes	1/16/87		11/15/88	do	(*)		(*)
11-3/8% 1988 notes	9/20/85		9/30/88	Mar. 31-Sept. 30	(*)		(*)
9-1/2% 1988 notes	Various dates		8/15/88	Feb. 15-Aug. 15	(*)		(*)
8% 1989 notes	3/31/87		2/15/89	do	(*)		(*)
7-1/2% 1991 notes	8/6/86		8/15/91	do	(*)		(*)
7-1/8% 1989 notes	1/5/88		4/30/89	Apr. 30-Oct. 31	(*)		(*)
6-1/2% 1990 notes	5/5/87		2/15/90	Feb. 15-Aug. 15	(*)		(*)
6-1/2% 1991 notes	do		11/15/91	May 15-Nov. 15	(*)		(*)
6-3/8% 1989 notes	12/1/87		11/15/89	do	(*)		(*)
6-1/4% 1988 notes	3/26/87		12/31/88	June 30-Dec. 31	(*)		(*)
6-1/8% 1988 notes	Various dates		8/31/88	Feb. 29-Aug. 31	(*)		(*)
10-3/8% 2004-09 bonds	1/24/85	11/15/04	11/15/09	May 15-Nov. 15	(*)		(*)
9-1/8% 2004-09 bonds	10/22/87	5/15/04	5/15/09	do	(*)		(*)
Total Federal Housing Administration					6,146	$45	6,101
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
9-5/8% 1988 certificates	From 10/1/87	On demand	6/30/88	June 30-Dec. 31	16,034	15,194	841
8-7/8% 1988 certificates	From 1/4/88	do	do	do	20,621	8,485	12,136
13-3/4% 1991 to 1999 bonds	6/30/84	do	6/30/91 to 99	do	5,249	278	4,971
10-3/4% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98	do	12,954	5,798	7,156
10-3/8% 1988 to 2000 bonds	6/30/85	do	6/30/88 to 00	do	22,494	7,879	14,615
8-5/8% 1989 to 2002 bonds	6/30/87	do	6/30/89 to 02	do	20,595		20,595
8-3/8% 1989 to 2001 bonds	6/30/86	do	6/30/89 to 01	do	6,130		6,130
Total Federal Old-Age & Survivors Ins. Trust Fund					104,077	37,633	66,444
Federal Savings and Loan Insurance Corporation:							
6.40% 1988 certificates	1/29/88	On demand	2/1/88	Feb. 1, 1988	2,567		2,567
Federal Ship Financing Escrow Fund:							
Bills 3/17/88	Various dates		3/17/88	Mar. 17, 1988	2		2
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 7/7/88	do		7/7/88	July 7, 1988	1		1
Bills 9/1/88	do		9/1/88	Sept. 1, 1988	2		2
Bills 12/22/88	do		12/22/88	Dec. 22, 1988	3		3
Total Federal Ship Financing Fund, Fishing Vessels, NOAA					6		6
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
9% 1988 certificates	From 9/1/87	On demand	6/30/88	June 30-Dec. 31	10,300	9,260	1,040
8-7/8% 1988 certificates	From 1/4/88	do	do	do	368	368	(*)
13-3/4% 1994 to 1999 bonds	6/30/84	do	6/30/94 to 99	do	1,118		1,118
13-1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	1,034		1,034
10-3/4% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	809		809
10-3/8% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	1,730	68	1,661
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	115		115
8-3/8% 2001 bonds	6/30/86	do	6/30/01	do	444		444
Total Federal Supplementary Medical Ins. Trust Fund					15,918	9,697	6,221

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Fishermen's Contingency Fund, Department of Commerce:							
Bills 5/12/88	Various dates		5/12/88	May 12, 1988	(*)		(*)
Bills 7/7/88	do		7/7/88	July 7, 1988	$1		$1
Total Fishermen's Contingency Fund, Department of Commerce					2		2
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 9/29/88	Various dates		9/29/88	Sept. 29, 1988	7		7
Foreign Fishing Observers, NOAA:							
Bills 7/7/88	do		7/7/88	July 7, 1988	(*)		(*)
Bills 1/19/89	do		1/19/89	Jan. 19, 1989	(*)		(*)
Total Foreign Fishing Observers, NOAA					1		1
Foreign Service Retirement Fund:	Various dates:						
9-5/8% 1988 certificates	From 10/1/87	On demand	6/30/88	June 30-Dec. 31	28		28
9% 1988 certificates	From 9/1/87	do	do	do	375	$4	371
8-7/8% 1988 certificates	From 1/1/88	do	do	do	8		8
13-3/4% 1988 to 1999 bonds	6/30/84	do	6/30/88 to 99	do	420		420
13-1/4% 1988 to 1997 bonds	6/30/82	do	6/30/88 to 97	do	246		246
13% 1988 to 1996 bonds	6/30/81	do	6/30/88 to 96	do	138		138
10-3/4% 1988 to 1998 bonds	6/30/83	do	6/30/88 to 98	do	329		329
10-3/8% 1988 to 2000 bonds	6/30/85	do	6/30/88 to 00	do	556		556
9-3/4% 1988 to 1995 bonds	6/30/80	do	6/30/88 to 95	do	90		90
8-3/4% 1989 to 1994 bonds	6/30/79	do	6/30/89 to 94	do	68		68
8-5/8% 1989 to 2002 bonds	6/30/87	do	6/30/89 to 02	do	680		680
8-3/8% 1989 to 2001 bonds	6/30/86	do	6/30/89 to 01	do	593		593
8-1/4% 1989 to 1993 bonds	6/30/78	do	6/30/89 to 93	do	45		45
7-5/8% 1989 bonds	6/30/74	do	6/30/89	do	7		7
7-1/2% 1989 to 1991 bonds	6/30/76	do	6/30/89 to 91	do	19		19
7-3/8% 1989 & 1990 bonds	6/30/75	do	6/30/89 & 90	do	14		14
7-1/8% 1989 to 1992 bonds	6/30/77	do	6/30/89 to 92	do	14		14
Total Foreign Service Retirement Fund					3,629	4	3,626
Forest & Rangeland Research, Forest Service:							
Bills 2/18/88	Various dates		2/18/88	Feb. 18, 1988	(*)		(*)
Bills 4/21/88	do		4/21/88	Apr. 21, 1988	(*)		(*)
Total Forest & Rangeland Research, Forest Service					(*)		(*)
General Post Fund, Veterans Administration:							
14-5/8% 1989 notes	Various dates		1/15/89	Jan. 15-July 15	1		1
14-3/8% 1989 notes	4/24/87		4/15/89	Apr. 15-Oct. 15	1		1
13-1/4% 1988 notes	Various dates		4/15/88	do	6		6
13% 1990 notes	11/16/87		11/15/90	May 15-Nov. 15	10		10
10% 1988 notes	5/15/86		5/15/88	do	1		1
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	do	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
7-7/8% 1993 bonds	4/16/80		2/15/93	do	1		1
Total General Post Fund, Veterans Administration					21		21
Gifts and Bequests, Department of Transportation:							
Bills 3/3/88	Various dates		3/3/88	Mar. 3, 1988	(*)		(*)
Gifts and Bequests Trust Fund, Department of Transportation:							
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)		(*)
Gifts and Bequests, Treasury:	Various dates:						
5.91% 1988 certificates	From 1/1/88	On demand	4/1/88	Apr. 1, 1988	(*)		(*)
Government Life Insurance Fund:							
9-5/8% 1988 certificates	10/1/87	do	6/30/88	June 30-Dec. 31	(*)		(*)
8-7/8% 1988 certificates	9/22/87	do	do	do	8		8
8-3/4% 1988 certificates	1/4/88	do	do	do	3		3
8-5/8% 1988 certificates	8/12/87	do	do	do	(*)		(*)
8-3/8% 1988 certificates	7/1/87	do	do	do	1		1
8-1/2% 1994 & 1995 bonds	6/30/87	do	6/30/94 & 95	do	17		17
8-3/8% 1994 bonds	6/30/79	do	6/30/94	do	16		16
7-3/4% 1988 to 1993 bonds	6/30/78	do	6/30/88 to 93	do	85	1	84
7-1/4% 1989 bonds	6/30/74	do	6/30/89	do	4		4
7% 1989 to 1991 bonds	6/30/76	do	6/30/89 to 91	do	29		29
6-3/4% 1989 & 1990 bonds	6/30/75	do	6/30/89 & 90	do	21		21
6-1/2% 1989 to 1992 bonds	6/30/77	do	6/30/89 to 92	do	36		36
Total Government Life Insurance Fund					220	1	218

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Government National Mortgage Association:							
Bills 2/1/88	Various dates		2/1/88	Feb. 1, 1988	$351		$351
13-5/8% 1988 notes	7/3/84		6/30/88	June 30-Dec. 31	22		22
12% 1988 notes	Various dates		3/31/88	Mar. 31-Sept. 30	291		291
10-1/8% 1988 notes	do		2/15/88	Feb. 15-Aug. 15	101		101
9-7/8% 1988 notes	do		5/15/88	May 15-Nov. 15	612	(*)	612
8-1/4% 1988 notes	do		do	do	138		138
6-5/8% 1988 notes	do		7/31/88	Jan. 31-July 31	293	$11	282
Total Government National Mortgage Association					1,807	11	1,796
Government National Mortgage Association, Management and Liquidation:							
Bills 3/17/88	Various dates		3/17/88	Mar. 17, 1988	118	8	110
Government National Mortgage Association, MBS Investment Account:							
6.40% 1988 certificates	1/29/88	On demand	2/1/88	Feb. 1, 1988	4		4
Bills 2/11/88	Various dates		2/11/88	Feb. 11, 1988	50		50
Bills 3/10/88	do		3/10/88	Mar. 10, 1988	65		65
Bills 3/17/88	do		3/17/88	Mar. 17, 1988	102		102
Bills 4/12/88	do		4/12/88	Apr. 12, 1988	60		60
Bills 5/12/88	do		5/12/88	May 12, 1988	277		277
Bills 6/9/88	do		6/9/88	June 9, 1988	208		208
Bills 7/14/88	do		7/14/88	July 14, 1988	68		68
13-5/8% 1988 notes	7/3/84		6/30/88	June 30-Dec. 31	38		38
13-1/4% 1988 notes	5/31/84		4/15/88	Apr. 15-Oct. 15	13		13
12% 1988 notes	4/17/84		3/31/88	Mar. 31-Sept. 30	8		8
11-3/4% 1988 notes	Various dates		11/15/88	May 15-Nov. 15	62		62
11-3/8% 1989 notes	do		2/15/89	Feb. 15-Aug. 15	65		65
11% 1990 notes	do		2/15/90	do	107		107
10-3/4% 1989 notes	do		11/15/89	May 15-Nov. 15	102	13	89
10-1/2% 1992 notes	do		11/15/92	do	84		84
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	126		126
10-1/8% 1988 notes	do		2/15/88	Feb. 15-Aug. 15	20		20
9-7/8% 1988 notes	do		5/15/88	May 15-Nov. 15	47		47
9-5/8% 1989 notes	do		6/30/89	June 30-Dec. 31	59		59
8-3/4% 1988 notes	do		11/15/88	May 15-Nov. 15	58		58
8% 1988 notes	11/18/86		2/29/88	Feb. 29-Aug. 31	25		25
Total Government National Mortgage Association, MBS Investment Account					1,648	13	1,635
Harbor Maintenance Fund:							
Bills 9/1/88	Various dates		9/1/88	Sept. 1, 1988	121	46	75
Harry S. Truman Memorial Scholarship Fund:							
Bills 2/25/88	do		2/25/88	Feb. 25, 1988	12		12
Bills 3/24/88	do		3/24/88	Mar. 24, 1988	12		12
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	19		19
8-1/4% 1990 bonds	do		5/15/90	do	10		10
7-1/2% 1988-93 bonds	do	8/15/88	8/15/93	Feb. 15-Aug. 15	5		5
Total Harry S. Truman Memorial Scholarship Fund					58		58
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 2/18/88	Various dates		2/18/88	Feb. 18, 1988	10		10
Highway-Mass Transit:							
8-5/8% 1988 certificates	Various dates: From 6/30/87	On demand	6/30/88	June 30-Dec. 31	4,988	442	4,546
Highway Trust Fund:							
8-5/8% 1988 certificates	do	do	do	do	16,531	7,380	9,151
House and Other Credits Guaranty Program, AID:							
Bills 5/12/88	Various dates		5/12/88	May 12, 1988	3		3
Indian Irrigation Systems, Bureau of Indian Affairs:							
6.40% 1988 certificates	1/29/88	On demand	2/1/88	Feb. 1, 1988	2		2

*$500 thousand or less.
For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1988—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Indian Tribal Funds, Bureau of Indian Affairs:							
6.40% 1988 certificates	1/29/88	On demand	2/1/88	Feb. 1, 1988	$63		$63
11-3/8% 1988 notes	5/14/85		9/30/88	Mar. 31-Sept. 30	3		3
7-1/8% 1988 notes	Various dates		10/31/88	Apr. 30-Oct. 31	53	$6	47
6-5/8% 1989 notes	do		8/15/89	Feb. 15-Aug. 15	85	26	59
6-1/2% 1990 notes	6/16/87		2/15/90	do	10		10
6-3/8% 1988 notes	10/9/87		10/31/88	Apr. 30-Oct. 31	5		5
6-3/8% 1989 notes	1/21/88		3/31/89	Mar. 31-Sept. 30	5		5
6-3/8% 1989 notes	6/16/87		11/15/89	May 15-Nov. 15	10		10
6-1/4% 1988 notes	10/26/87		11/30/88	May 31-Nov. 30	5		5
6-1/4% 1988 notes	11/4/87		12/31/88	June 30-Dec. 31	5		5
6-1/4% 1989 notes	12/4/87		2/28/89	Feb. 29-Aug. 31	5		5
6-1/8% 1989 notes	11/6/87		1/31/89	Jan. 31-July 31	5		5
Total Indian Tribal Funds, Bureau of Indian Affairs					254	32	222
Individual Indian Money:							
6.40% 1988 certificates	1/29/88	On demand	2/1/88	Feb. 1, 1988	11		11
14-1/2% 1989 notes	8/9/84		7/15/89	Jan. 15-July 15	2		2
10-1/2% 1988 notes	2/20/85		8/15/88	Feb. 15-Aug. 15	10	5	5
7-1/2% 1991 notes	Various dates		8/15/91	do	20		20
Total Individual Indian Money					43	5	38
Inland Waterways Trust Fund:							
Bills 9/1/88	Various dates		9/1/88	Sept. 1, 1988	38	19	19
11-3/8% 1988 notes	do		9/30/88	Mar. 31-Sept. 30	269		269
Total Inland Waterways Trust Fund					307	19	288
Japan U.S. Friendship Trust Fund:							
Bills 2/18/88	Various dates		2/18/88	Feb. 18, 1988	(*)		(*)
14-1/2% 1991 notes	do		5/15/91	May 15-Nov. 15	1		1
14-1/4% 1991 notes	5/16/86		11/15/91	do	(*)		(*)
13-3/4% 1992 notes	do		5/15/92	do	(*)		(*)
13% 1990 notes	do		11/15/90	do	(*)		(*)
12-3/4% 1989 notes	do		11/15/89	do	(*)		(*)
11-3/4% 1988 notes	do		11/15/88	do	(*)		(*)
11-3/8% 1988 notes	10/1/87		9/30/88	Mar. 31-Sept. 30	1		1
11-3/8% 1990 notes	5/16/86		5/15/90	May 15-Nov. 15	(*)		(*)
10-3/4% 1990 notes	1/6/83		8/15/90	Feb. 15-Aug. 15	1		1
10-1/2% 1992 notes	Various dates		11/15/92	May 15-Nov. 15	1		1
10-1/8% 1993 notes	5/16/86		5/15/93	do	(*)		(*)
10% 1988 notes	do		5/15/88	do	(*)		(*)
9-1/4% 1989 notes	Various dates		5/15/89	do	3	1	2
8-1/4% 1988 notes	do		5/15/88	do	11	6	5
11-1/2% 1995 bonds	3/27/87		11/15/95	do	(*)		(*)
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do	5		5
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	7	6	1
Total Japan-U.S. Friendship Trust Fund					31	13	18
John F. Kennedy, Sinking Fund:							
7-1/2% 2016 bonds	1/5/87		11/15/16	May 15-Nov. 15	(*)		(*)
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds	Various dates		11/15/01	do	7	(*)	7
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	3	(*)	3
13-3/4% 2004 bonds	do		8/15/04	do	4		4
13-3/8% 2001 bonds	do		8/15/01	do	3		3
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov. 15	1		1
12-3/8% 2004 bonds	do		5/15/04	do	3		3
12% 2005 bonds	do		5/15/05	do	14		14
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	1		1
11-5/8% 2004 bonds	do		11/15/04	May 15-Nov. 15	4		4
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	4		4
10-3/4% 2003 bonds	do		2/15/03	do	2		2
9-3/8% 2006 bonds	do		2/15/06	do	13		13
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	3		3
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	47		47
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	1		1
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	1		1
Total Judicial Survivors Annuity Fund					118	1	117
Korean War Veterans Memorial Fund:							
6-5/8% 1988 notes	1/6/88		4/30/88	Apr. 30-Oct. 31	(*)		(*)
6-1/2% 1989 notes	do		2/28/89	Feb. 29-Aug. 31	1		1
Total Korean War Veterans Memorial Fund					1		1
Leaking Underground Storage Tank, Trust Fund:							
Bills 9/1/88	Various dates		9/1/88	Sept. 1, 1988	143	17	126

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Library of Congress Copyright Fees:							
Bills 2/4/88	Various dates		2/4/88	Feb. 4, 1988	(*)		(*)
Bills 2/18/88	do		2/18/88	Feb. 18, 1988	$63		$63
Bills 2/25/88	do		2/25/88	Feb. 25, 1988	(*)		(*)
Bills 3/3/88	do		3/3/88	Mar. 3, 1988	(*)		(*)
Bills 3/10/88	do		3/10/88	Mar. 10, 1988	(*)		(*)
Bills 4/7/88	do		4/7/88	Apr. 7, 1988	(*)		(*)
11-3/8% 1988 notes	do		9/30/88	Mar. 31-Sept. 30	6	(*)	6
9-3/8% 1989 notes	1/28/88		9/30/89	do	(*)		(*)
6-1/8% 1988 notes	Various dates		8/31/88	Feb. 29-Aug. 31	32	(*)	32
Total Library of Congress Copyright Fees					101	(*)	101
Library of Congress Service Fees:							
Bills 3/31/88	Various dates		3/31/88	Mar. 31, 1988	(*)		(*)
Bills 6/9/88	do		6/9/88	June 9, 1988	(*)		(*)
11-3/8% 1988 notes	11/10/87		9/30/88	Mar. 31-Sept. 30	(*)		(*)
Total Library of Congress Service Fees					(*)		(*)
Library of Congress Trust Fund:							
Bills 3/31/88	Various dates		3/31/88	Mar. 31, 1988	(*)		(*)
Bills 6/9/88	do		6/9/88	June 9, 1988	(*)		(*)
11-3/8% 1988 notes	11/6/87		9/30/88	Mar. 31-Sept. 30	1		1
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					3		3
Low Level Radioactive Waste, Department of Energy:							
Bills 2/5/88	Various dates		2/5/88	Feb. 5, 1988	4		4
Military Retirement Fund, Department of Defense:							
6.40% 1988 certificates	1/29/88		2/1/88	Feb. 1, 1988	1,523		1,523
Bills 2/1/88	Various dates		do	do	74	$50	24
15-3/4% 2001 bonds	do		11/15/01	May 15-Nov. 15	130	32	98
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	249	29	220
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	11,797	2,769	9,028
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	21,968	6,410	15,557
13-3/4% 2004 bonds	do		8/15/04	Feb. 15-Aug. 15	325	25	299
13-3/8% 2001 bonds	do		8/15/01	do	578		578
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	May 15-Nov. 15	74	43	31
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	4,030	2,337	1,693
12-3/8% 2004 bonds	do		5/15/04	do	297		297
12% 2008-13 bonds	do	8/15/08	8/15/13	Feb. 15-Aug. 15	1,356		1,356
11-7/8% 2003 bonds	do		11/15/03	May 15-Nov. 15	3		3
11-5/8% 2002 bonds	do		11/15/02	do	8,973		8,973
11-5/8% 2004 bonds	5/29/87		11/15/04	do	29		29
10% 2005-10 bonds	10/30/87	5/15/05	5/15/10	do	44		44
Total Military Retirement Fund, Department of Defense					51,448	11,695	39,753
National Archives Trust Fund:							
Bills 8/4/88	Various dates		8/4/88	Aug. 4, 1988	(*)		(*)
National Credit Union Association, Operating Fund:							
6.40%1988 certificates	1/29/88	On demand	2/1/88	Feb. 1, 1988	25		25
National Credit Union Share Insurance Fund, NCUA:							
6.40% 1988 certificates	do	do	do	do	159		159
14-1/2% 1989 notes	4/24/87		7/15/89	Jan. 15-July 15	100		100
11-7/8% 1989 notes	10/30/86		10/15/89	Apr. 15-Oct. 15	100		100
11-1/4% 1989 notes	10/31/86		3/31/89	Mar. 31-Sept. 30	50		50
10-5/8% 1988 notes	do		12/31/88	June 30-Dec. 31	50		50
10-1/2% 1988 notes	7/17/85		8/15/88	Feb. 15-Aug. 15	30		30
10-3/8% 1988 notes	2/15/85		2/15/88	do	100		100
10% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	100		100
9-5/8% 1989 notes	do		6/30/89	June 30-Dec. 31	100		100
9-3/8% 1989 notes	7/8/86		9/30/89	Mar. 31-Sept. 30	150		150
9-1/4% 1989 notes	4/24/87		5/15/89	May 15-Nov. 15	100		100
8-1/8% 1991 notes	1/21/88		5/15/91	do	50		50
8% 1989 notes	1/20/87		2/15/89	Feb. 15-Aug. 15	75		75
8% 1990 notes	1/26/88		11/15/90	May 15-Nov. 15	50		50
7-7/8% 1990 notes	8/19/87		8/15/90	Feb. 15-Aug. 15	100		100
7-7/8% 1990 notes	9/23/87		5/15/90	May 15-Nov. 15	100		100
7-7/8% 1991 notes	1/21/88		6/30/91	June 30-Dec. 31	50		50
7-1/4% 1990 notes	9/23/87		6/30/90	do	75		75
7-1/8% 1988 notes	1/20/87		3/31/88	Mar. 31-Sept. 30	50		50
6-5/8% 1988 notes	1/21/87		4/30/88	Apr. 30-Oct. 31	75		75
6-1/4% 1988 notes	do		12/31/88	June 30-Dec. 31	50		50
Total National Credit Union Share Insurance Fund, NCUA					1,714		1,714
National Flood Insurance Fund, FEMA:							
Bills 2/25/88	Various dates		2/25/88	Feb. 25, 1988	251		251
National Institute of Building Science Trust Fund:							
10% certificates	9/1/84	On demand	10/1/89	Mar. 1, 1988	5		5
National Institute of Health, Patients Benefit Fund:							
Bills 3/10/88	Various dates		3/10/88	Mar. 10, 1988	(*)		(*)
Bills 4/21/88	do		4/21/88	Apr. 21, 1988	(*)		(*)
Total National Institutes of Health Patients Benefit Fund					(*)		(*)

*$500 thousand or less.

For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1988—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
National Institutes of Health, Unconditional Gift Fund:							
Bills 2/11/88	Various dates		2/11/88	Feb. 11, 1988	(*)		(*)
Bills 2/18/88	do		2/18/88	Feb. 18, 1988	$1		$1
Bills 4/7/88	do		4/7/88	Apr. 7, 1988	(*)		(*)
Bills 5/5/88	do		5/5/88	May 5, 1988	(*)		(*)
Bills 5/19/88	do		5/19/88	May 19, 1988	(*)		(*)
Bills 6/9/88	do		6/9/88	June 9, 1988	(*)		(*)
Bills 7/7/88	do		7/7/88	July 7, 1988	(*)		(*)
Total National Institutes of Health, Unconditional Gift Fund					2		2
National Labor Relations Board:							
Bills 3/17/88	Various dates		3/17/88	Mar. 17, 1988	7		7
National Service Life Insurance Fund:	Various dates:						
9-5/8% 1988 certificates	From 10/1/87	On demand	6/30/88	June 30-Dec. 31	8		8
8-7/8% 1988 certificates	From 9/2/87	do	do	do	489		489
8-5/8% 1988 certificates	From 8/11/87	do	do	do	10		10
8-3/8% 1988 certificates	From 7/1/87	do	do	do	26		26
8-3/4% 1988 certificates	From 1/4/88	do	do	do	33	$13	19
13-3/8% 1988 to 1999 bonds	6/30/84	do	6/30/88 to 99	do	846		846
13-1/8% 1988 to 1997 bonds	6/30/82	do	6/30/88 to 97	do	692		692
12-7/8% 1988 to 1996 bonds	6/30/81	do	6/30/88 to 96	do	641		641
10-1/2% 1988 to 1998 bonds	6/30/83	do	6/30/88 to 98	do	783		783
10-1/4% 1988 to 2000 bonds	6/30/85	do	6/30/88 to 00	do	909		909
9-1/2% 1988 to 1995 bonds	6/30/80	do	6/30/88 to 95	do	861		861
8-5/8% 1988 to 1994 bonds	6/30/79	do	6/30/88 to 94	do	816		816
8-1/2% 1988 to 2002 bonds	6/30/87	do	6/30/88 to 02	do	1,014		1,014
8-1/4% 1988 to 2001 bonds	6/30/86	do	6/30/88 to 01	do	949		949
8% 1988 to 1993 bonds	6/30/78	do	6/30/88 to 93	do	1,005	74	931
7-1/2% 1989 bonds	6/30/74	do	6/30/89	do	71		71
7-1/4% 1989 to 1991 bonds	6/30/76	do	6/30/89 to 91	do	384		384
7% 1989 & 1990 bonds	6/30/75	do	6/30/89 & 90	do	242		242
6-3/4% 1989 to 1992 bonds	6/30/77	do	6/30/89 to 92	do	578		578
Total National Service Life Insurance Fund					10,357	87	10,270
NOAA, Fishery Promotional:							
Bills 8/4/88	Various dates		8/4/88	Aug. 4, 1988	1		1
Bills 10/27/88	do		10/27/88	Oct. 27, 1988	3	(*)	3
Total NOAA, Fishery Promotional					4	(*)	4
Nuclear Waste Fund:							
6.40% 1988 certificates	1/29/88	On demand	2/1/88	Feb. 1, 1988	73		73
14-1/2% 1989 notes	6/5/87		7/15/89	Jan. 15-July 15	43		43
14-3/8% 1989 notes	2/5/86		4/15/89	Apr. 15-Oct. 15	82		82
13-3/4% 1992 notes	Various dates		5/15/92	May 15-Nov. 15	90		90
13% 1990 notes	do		11/15/90	do	281		281
12-5/8% 1994 notes	12/2/86		8/15/94	Feb. 15-Aug. 15	51		51
12-1/4% 1991 notes	Various dates		10/15/91	Apr. 15-Oct. 15	80		80
11-3/4% 1991 notes	do		1/15/91	Jan. 15-July 15	72		72
11-3/4% 1992 notes	do		4/15/92	Apr. 15-Oct. 15	68		68
11-1/2% 1990 notes	do		10/15/90	do	168		168
11-3/8% 1988 notes	do		9/30/88	Mar. 31-Sept. 30	32		32
11-3/8% 1990 notes	do		5/15/90	May 15-Nov. 15	133		133
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	212		212
10-1/8% 1993 notes	11/4/86		5/15/93	May 15-Nov. 15	70		70
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	159		159
6-5/8% 1988 notes	12/1/87		7/31/88	Jan. 31-July 31	18		18
Total Nuclear Waste Fund					1,632		1,632
Obligation Guarantee Fund, Department of Transportation:							
Bills 4/14/88	Various dates		4/14/88	Apr. 14, 1988	(*)	(*)	(*)
Bills 5/12/88	do		5/12/88	May 12, 1988	(*)		(*)
Bills 6/9/88	do		6/9/88	June 9, 1988	(*)		(*)
Bills 10/27/88	do		10/27/88	Oct. 27, 1988	(*)		(*)
13-5/8% 1988 notes	7/10/87		6/30/88	June 30-Dec. 31	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					(*)	(*)	(*)
Oliver Wendell Holmes Devise:							
11-3/8% 1988 notes	11/6/87		9/30/88	Mar. 31-Sept. 30	(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 6/2/88	Various dates		6/2/88	June 2, 1988	2	(*)	1
Bills 6/9/88	do		6/9/88	June 9, 1988	241	65	176
Bills 7/7/88	do		7/7/88	July 7, 1988	722		722
Bills 7/14/88	do		7/14/88	July 14, 1988	3		3
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					967	65	902

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 6/2/88	Various dates		6/2/88	June 2, 1988	$29		$29
Bills 6/9/88	....do		6/9/88	June 9, 1988	1		1
Bills 6/16/88	....do		6/16/88	June 16, 1988	4		4
Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior					35		35
Overseas Private Investment Corporation:							
Bills 2/4/88	Various dates		2/4/88	Feb. 4, 1988	1		1
Bills 2/11/88	....do		2/11/88	Feb. 11, 1988	1		1
Bills 2/18/88	....do		2/18/88	Feb. 18, 1988	70	$2	68
Bills 3/10/88	....do		3/10/88	Mar. 10, 1988	2		2
Bills 3/17/88	....do		3/17/88	Mar. 17, 1988	13		13
Bills 4/7/88	....do		4/7/88	Apr. 7, 1988	14		14
Bills 4/14/88	....do		4/14/88	Apr. 14, 1988	188	129	60
Bills 4/21/88	....do		4/21/88	Apr. 21, 1988	4		4
Bills 4/28/88	....do		4/28/88	Apr. 28, 1988	3		3
7-1/4% 1990 notes	5/1/87		3/31/90	Mar. 31-Sept. 30	11		11
7-1/4% 1990 notes	....do		6/30/90	June 30-Dec. 31	100		100
6-3/4% 1991 notes	....do		3/31/91	Mar. 31-Sept. 30	100		100
6-5/8% 1992 notes	Various dates		2/15/92	Feb. 15-Aug. 15	600		600
6-3/8% 1989 notes	5/1/87		11/15/89	May 15-Nov. 15	50		50
10-1/2% 1995 bonds	Various dates		2/15/95	Feb. 15-Aug. 15	41		41
9% 1994 bonds	2/15/79		2/15/94	....do	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	....do	10		10
Total Overseas Private Investment Corporation					1,257	131	1,127
Pension Benefit Guaranty Corporation:							
6.40% 1988 certificates	1/29/88	On demand	2/1/88	Feb. 1, 1988	47		47
13-3/4% 1992 notes	Various dates		5/15/92	May 15-Nov. 15	79		79
11-3/4% 1991 notes	....do		1/15/91	Jan. 15-July 15	88	68	20
9-1/2% 1995 notes	10/30/87		11/15/95	May 15-Nov. 15	79		79
8-5/8% 1997 notes	Various dates		8/15/97	Feb. 15-Aug. 15	136	35	101
7-7/8% 1990 notes	6/15/87		5/15/90	May 15-Nov. 15	49		49
7-1/4% 1996 notes	10/15/87		11/15/96	....do	40		40
12% 2005 bonds	Various dates		5/15/05	....do	101	78	23
9% 1994 bonds	4/16/86		2/15/94	Feb. 15-Aug. 15	36		36
Total Pension Benefit Guaranty Corporation					655	181	474
Postal Service Fund:							
6.40% 1988 certificates	1/29/88	On demand	2/1/88	Feb. 1, 1988	3,060		3,060
7-1/4% 1990 notes	Various dates		6/30/90	June 30-Dec. 31	600	200	400
6-3/4% 1991 notes	4/3/87		3/31/91	Mar. 31-Sept. 30	400		400
6-5/8% 1989 notes	Various dates		8/15/89	Feb. 15-Aug. 15	1,000	600	400
6-5/8% 1990 notes	....do		12/31/90	June 30-Dec. 31	500	100	400
6-5/8% 1992 notes	....do		2/15/92	Feb. 15-Aug. 15	400		400
6-3/8% 1988 notes	....do		9/30/88	Mar. 31-Sept. 30	400	200	200
6-3/8% 1989 notes	....do		11/15/89	May 15-Nov. 15	600	300	300
Total Postal Service Fund					6,960	1,400	5,560
Power Systems, Bureau of Indian Affairs:							
6.40% 1988 certificates	1/29/88	On demand	2/1/88	Feb. 1, 1988	2		2
Bills 7/7/88	Various dates		7/7/88	July 7, 1988	2		2
Total Power Systems, Bureau of Indian Affairs					4		4
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
Private Sector Revolving Fund, AID:							
Bills 4/28/88	Various dates		4/28/88	Apr. 28, 1988	4		4
Public Health Service, Conditional Gift Fund, HHS:							
Bills 5/12/88	....do		5/12/88	May 12, 1988	2		2
Bills 9/1/88	....do		9/1/88	Sept. 1, 1988	(*)		(*)
11-3/4% 1988 notes	11/21/85		11/15/88	May 15-Nov. 15	1		1
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					3		3
Public Health Service, Patients Benefits:							
Bills 8/4/88	Various dates		8/4/88	Aug. 4, 1988	(*)		(*)
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/14/88	....do		4/14/88	Apr. 14, 1988	(*)		(*)

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Railroad Retirement Account:	Various dates:						
8-1/2% 1988 certificates	From 1/4/88	On demand	2/1/88	Feb. 1, 1988	$4,413	$170	$4,242
14-7/8% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	87		87
14-5/8% 1992 notes	11/5/84		2/15/92	do	170		170
13-3/4% 1991 notes	Various dates		7/15/91	Jan. 15-July 15	18		18
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	49		49
13-1/8% 1994 notes	do		5/15/94	do	255		255
11-7/8% 1993 notes	11/2/84		8/15/93	Feb. 15-Aug. 15	97		97
8-7/8% 1996 notes	Various dates		2/15/96	do	200	100	100
8-1/2% 1997 notes	9/3/87		5/15/97	May 15-Nov. 15	100		100
7-3/8% 1996 notes	Various dates		5/15/96	do	300		300
7-1/4% 1996 notes	do		11/15/96	do	250		250
15-3/4% 2001 bonds	8/4/87		11/15/01	do	50		50
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	569		569
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov. 15	100		100
11-5/8% 2002 bonds	9/23/87		11/15/02	do	50		50
Total Railroad Retirement Account					6,708	270	6,437
Railroad Retirement Social Security Equivalent Account:	Various dates:						
8-1/2% 1988 certificates	From 1/4/88	On demand	2/1/88	Feb. 1, 1988	591	178	413
Railroad Retirement Supplemental Account:							
8-1/2% 1988 certificates	do	do	do	do	51	4	47
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 2/3/88	Various dates		2/3/88	Feb. 3, 1988	1		1
Bills 2/10/88	do		2/10/88	Feb. 10, 1988	(*)		(*)
Bills 2/17/88	do		2/17/88	Feb. 17, 1988	1		1
Bills 2/24/88	do		2/24/88	Feb. 24, 1988	1		1
Bills 3/2/88	do		3/2/88	Mar. 2, 1988	1		1
Bills 3/9/88	do		3/9/88	Mar. 9, 1988	(*)		(*)
Bills 3/16/88	do		3/16/88	Mar. 16, 1988	1		1
Bills 3/23/88	do		3/23/88	Mar. 23, 1988	(*)		(*)
Bills 3/30/88	do		3/30/88	Mar. 30, 1988	1		1
Bills 4/6/88	do		4/6/88	Apr. 6, 1988	(*)		(*)
Total Relief and Rehabilitation, D.C. Department of Labor					6		6
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 2/3/88	Various dates		2/3/88	Feb. 3, 1988	3		3
Bills 2/10/88	do		2/10/88	Feb. 10, 1988	1		1
Bills 2/17/88	do		2/17/88	Feb. 17, 1988	3		3
Bills 2/24/88	do		2/24/88	Feb. 24, 1988	1		1
Bills 3/2/88	do		3/2/88	Mar. 2, 1988	3		3
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					11		11
Retired Employees Health Benefits Fund:							
Bills 4/28/88	Various dates		4/28/88	Apr. 28, 1988	1		1
Servicemen's Group Life Insurance Fund, Veterans Administration:							
9% 1988 certificates	12/8/87	On demand	6/30/88	June 30-Dec. 31	6		6
8-7/8% 1988 certificates	1/11/88	do	do	do	(*)		(*)
8-3/4% 1988 certificates	8/13/87	do	do	do	(*)		(*)
8-5/8% 1988 certificates	6/30/87	do	do	do	146	4	142
Total Servicemen's Group Life Insurance Fund, Veterans Administration					152	4	148
Short-Term Investment Fund, FDIC:							
6.40% 1988 certificates	1/29/88	On demand	2/1/88	Feb. 1, 1988	19		19
Smithsonian Endowment Fund:							
Bills 4/14/88	Various dates		4/14/88	Apr. 14, 1988	(*)		(*)
7-1/4% 1992 bonds	10/1/82		8/15/92	Feb. 15-Aug. 15	1		1
Total Smithsonian Endowment Fund					1		1
Special Investment Account:							
Bills 2/4/88	Various dates		2/4/88	Feb. 4, 1988	8		8
Bills 3/24/88	do		3/24/88	Mar. 24, 1988	17		17
Bills 6/30/88	do		6/30/88	June 30, 1988	203		203
Bills 7/7/88	do		7/7/88	July 7, 1988	128		128
10-1/8% 1988 notes	2/24/86		2/15/88	Feb. 15- Aug. 15	57		57
7-1/8% 1988 notes	5/15/86		3/31/88	Mar. 31-Sept. 30	16		16
10-1/8% 1994 bonds	11/15/79		5/15/94	May 15-Nov. 15	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do	17		17
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	4		4
8-1/4% 1990 bonds	3/3/77		5/15/90	May 15-Nov. 15	2		2
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	do	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
7-1/2% 1988-93 bonds	do	8/15/88	8/15/93	do	5		5
7-1/4% 1992 bonds	do		8/15/92	do	3		3
Total Special Investment Account					502		502

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Tax Court Judges Survivors Annuity Fund:							
14-7/8% 1991 notes	10/3/83		8/15/91	Feb. 15-Aug. 15	(*)		(*)
14-1/2% 1989 notes	8/31/82		7/15/89	Jan. 15-July 15	(*)		(*)
14% 1988 notes	Various dates		7/15/88	do	(*)		(*)
13-3/4% 1992 notes	7/16/84		5/15/92	May 15-Nov. 15	(*)		(*)
13-1/4% 1988 notes	6/1/82		4/15/88	Apr. 15-Oct. 15	(*)		(*)
13% 1990 notes	Various dates		11/15/90	May 15-Nov. 15	(*)		(*)
11-3/4% 1991 notes	2/15/84		1/15/91	Jan. 15-July 15	(*)		(*)
10-7/8% 1993 notes	11/15/83		2/15/93	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 1989 notes	2/16/82		11/15/89	May 15-Nov. 15	(*)		(*)
10-3/4% 1990 notes	1/17/84		7/15/90	Jan. 15-July 15	(*)		(*)
10-1/2% 1992 notes	10/15/84		11/15/92	May 15-Nov. 15	(*)		(*)
9-1/4% 1989 notes	11/15/82		5/15/89	do	(*)		(*)
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1997 notes	do		5/15/97	May 15-Nov. 15	(*)		(*)
12-5/8% 1995 bonds	5/15/84		5/15/95	do	(*)		(*)
11-3/4% 2001 bonds	Various dates		2/15/01	Feb. 15-Aug. 15	(*)		(*)
11-1/2% 1995 bonds	do		11/15/95	May 15-Nov. 15	(*)		(*)
10-3/4% 2003 bonds	do		2/15/03	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 2003 bonds	6/3/85		5/15/03	May 15-Nov. 15	(*)		(*)
10-3/8% 1995 bonds	12/8/86		5/15/95	do	(*)		(*)
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	(*)		(*)
8-5/8% 1993 bonds	12/8/86		11/15/93	May 15-Nov. 15	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	do	(*)		(*)
8-3/8% 1995-00 bonds	10/8/85	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	do	(*)		(*)
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	do	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77		8/15/92	do	(*)		(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					$2	(*)	$2
Thrift Savings Funds:							
8-7/8% 1988 certificates	1/29/88	On demand	2/1/88	Feb. 1, 1988	1,191		1,191
Treasury Deposit Funds:							
Bills 2/18/88	Various dates		2/18/88	Feb. 18, 1988	300	$49	251
	Various dates:						
5.73% certificates of indebtedness	From 1/1/88	On demand	2/1/88	Feb. 1, 1988	2		2
3.50% certificates of indebtedness	do	do	do	do	314	10	304
8-3/4% 1989 notes	From 1/21/86	At Maturity	1/21/89	Jan. 21	8		8
6.70% 1996 notes	From 10/3/86	[13]	10/3/96	Apr. 3-Oct. 3	22	(*)	22
6.70% 1989 & 1990 bonds	From 10/3/78	[13]	10/3/89 & 90	do	222	147	75
Total Treasury Deposit Funds					869	207	662
Unemployment Trust Fund:	Various dates:						
8-3/4% 1988 certificates	From 6/30/87	On demand	6/30/88	June 30-Dec. 31	30,744	3,994	26,750
8-5/8% 1988 certificates	From 9/1/87	do	do	do	7,065	6,420	644
Total Unemployment Trust Fund					37,809	10,415	27,394
United States Army General Gift Fund:							
14% 1988 notes	8/10/87		7/15/88	Jan. 15-July 15	(*)		(*)
13-5/8% 1988 notes	5/29/87		6/30/88	June 30-Dec. 31	(*)		(*)
13-1/4% 1988 notes	Various dates		4/15/88	Apr. 15-Oct. 15	(*)		(*)
12-5/8% 1994 notes	9/13/84		8/15/94	Feb. 15-Aug. 15	(*)		(*)
12% 1988 notes	Various dates		3/31/88	Mar. 31-Sept. 30	(*)		(*)
10-5/8% 1988 notes	1/22/87		12/31/88	June 30-Dec. 31	(*)		(*)
7-1/4% 1990 notes	3/31/87		3/31/90	Mar. 31-Sept. 30	(*)		(*)
7-1/8% 1988 notes	12/4/87		5/31/88	May 31-Nov. 30	(*)		(*)
6-3/8% 1988 notes	11/10/87		10/31/88	Apr. 30-Oct. 31	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					1		1
United States Coast Guard Deepwater Port Liability Fund:							
15-3/8% 1988 notes	Various dates		10/15/88	Apr. 15-Oct. 15	1		1
14-5/8% 1989 notes	4/16/84		1/15/89	Jan. 15-July 15	(*)		(*)
14-1/2% 1989 notes	Various dates		7/15/89	do	(*)		(*)
14-3/8% 1989 notes	12/31/84		4/15/89	Apr. 15-Oct. 15	(*)		(*)
14% 1988 notes	Various dates		7/15/88	Jan. 15-July 15	(*)		(*)
13-7/8% 1989 notes	do		8/15/89	Feb. 15-Aug. 15	1	(*)	1
6-5/8% 1988 notes	do		7/31/88	Jan. 31-July 31	(*)		(*)
6-3/8% 1989 notes	1/15/88		11/15/89	May 15-Nov. 15	(*)		(*)
14-1/4% 2002 bonds	8/15/85		2/15/02	Feb. 15-Aug. 15	(*)		(*)
14% 2006-11 bonds	Various dates	11/15/06	11/15/11	May 15-Nov. 15	2		2
13-7/8% 2006-11 bonds	10/15/86	5/15/06	5/15/11	do	(*)		(*)
13-1/4% 2009-14 bonds	8/15/86	5/15/09	5/15/14	do	(*)		(*)
13-1/8% 2001 bonds	Various dates		5/15/01	do	(*)		(*)
12-3/4% 2005-10 bonds	1/15/86	11/15/05	11/15/10	do	(*)		(*)
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	(*)		(*)
Total United States Coast Guard Deepwater Port Liability Fund					6	(*)	5

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
United States Coast Guard General Gift Fund:							
Bills 2/18/88	Various dates		2/18/88	Feb. 18, 1988	(*)		(*)
Bills 3/17/88	do		3/17/88	Mar. 17, 1988	(*)		(*)
Bills 5/12/88	do		5/12/88	May 12, 1988	(*)		(*)
Bills 6/9/88	do		6/9/88	June 9, 1988	(*)		(*)
Bills 7/7/88	do		7/7/88	July 7, 1988	(*)		(*)
Bills 8/4/88	do		8/4/88	Aug. 4, 1988	(*)		(*)
Bills 9/1/88	do		9/1/88	Sept. 1, 1988	(*)		(*)
Bills 10/27/88	do		10/27/88	Oct. 27, 1988	(*)		(*)
Bills 12/22/88	do		12/22/88	Dec. 22, 1988	(*)		(*)
Bills 1/19/89	do		1/19/89	Jan. 19, 1989	(*)		(*)
Total United States Coast Guard General Gift Fund					(*)		(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
Bills 2/18/88	Various dates		2/18/88	Feb. 18, 1988	$1		$1
Bills 3/17/88	do		3/17/88	Mar. 17, 1988	1		1
Bills 4/14/88	do		4/14/88	Apr. 14, 1988	1		1
15-3/8% 1988 notes	do		10/15/88	Apr. 15-Oct. 15	7		7
14-5/8% 1989 notes	do		1/15/89	Jan. 15-July 15	5		5
14-1/2% 1989 notes	5/16/83		7/15/89	do	1		1
14-3/8% 1989 notes	Various dates		4/15/89	Apr. 15-Oct. 15	2		2
14% 1988 notes	do		7/15/88	Jan. 15-July 15	4		4
13-7/8% 1989 notes	do		8/15/89	Feb. 15-Aug. 15	7		7
13-5/8% 1988 notes	do		6/30/88	June 30-Dec. 31	4		4
13-1/4% 1988 notes	do		4/15/88	Apr. 15-Oct. 15	2		2
12-3/4% 1989 notes	do		11/15/89	May 15-Nov. 15	3		3
11-3/4% 1988 notes	do		11/15/88	do	5		5
11-3/8% 1989 notes	2/29/84		2/15/89	Feb. 15-Aug. 15	(*)		(*)
7% 1988 notes	Various dates		6/30/88	June 30-Dec. 31	2		2
6-5/8% 1988 notes	do		4/30/88	Apr. 30-Oct. 31	18		18
6-5/8% 1988 notes	do		7/31/88	Jan. 31-July 31	15		15
6-3/8% 1989 notes	1/15/88		11/15/89	May 15-Nov. 15	2		2
6-1/4% 1988 notes	12/31/87		12/31/88	June 30-Dec. 31	(*)		(*)
6-1/8% 1988 notes	12/1/87		8/31/88	Feb. 29-Aug. 31	2		2
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	3		3
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	14		14
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	3		3
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	do	2		2
13-1/8% 2001 bonds	do		5/15/01	do	2		2
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	3		3
12-1/2% 2009-14 bonds	12/12/85	8/15/09	8/15/14	Feb. 15-Aug. 15	1		1
11-7/8% 2003 bonds	5/2/86		11/15/03	May 15-Nov. 15	1		1
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	1		1
9-1/8% 2004-09 bonds	12/15/87	5/15/04	5/15/09	do	1		1
7-1/4% 2016 bonds	4/15/87		5/15/16	do	1		1
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					112		112
United States Information Agency, Contributions:							
Bills 3/3/88	Various dates		3/3/88	Mar. 3, 1988	1		1
Bills 3/17/88	do		3/17/88	Mar. 17, 1988	(*)		(*)
Total United States Information Agency, Contributions					1		1
United States Naval Academy General Gift Fund:							
Bills 3/31/88	Various dates		3/31/88	Mar. 31, 1988	(*)		(*)
Bills 4/28/88	do		4/28/88	Apr. 28, 1988	(*)		(*)
12-1/4% 1991 notes	7/31/87		10/15/91	Apr. 15-Oct. 15	(*)		(*)
12% 1988 notes	10/2/84		3/31/88	Mar. 31-Sept. 30	(*)		(*)
11-3/4% 1991 notes	Various dates		1/15/91	Jan. 15-July 15	(*)		(*)
11-1/2% 1990 notes	10/22/84		10/15/90	Apr. 15-Oct. 15	1		1
11-1/4% 1989 notes	4/22/87		3/31/89	Mar. 31-Sept. 30	(*)		(*)
10% 1988 notes	7/25/86		5/15/88	May 15-Nov. 15	(*)		(*)
9-7/8% 1990 notes	6/4/87		8/15/90	Feb. 15-Aug. 15	(*)		(*)
9-1/8% 1991 notes	Various dates		2/15/91	do	(*)		(*)
8-1/2% 1989 notes	do		9/30/89	Mar. 31-Sept. 30	(*)		(*)
8-1/4% 1988 notes	5/18/78		5/15/88	May 15-Nov. 15	(*)		(*)
8% 1988 notes	3/4/87		2/29/88	Feb. 29-Aug. 31	(*)		(*)
8% 1989 notes	3/3/87		2/15/89	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1989 notes	Various dates		12/31/89	June 30-Dec. 31	1		1
7-7/8% 1990 notes	6/4/87		5/15/90	May 15-Nov. 15	(*)		(*)
7-7/8% 1991 notes	8/14/87		6/30/91	June 30-Dec. 31	(*)		(*)
7-1/4% 1990 notes	8/6/87		6/30/90	do	(*)		(*)
7% 1988 notes	7/25/86		6/30/88	do	(*)		(*)
6-3/8% 1988 notes	1/21/88		9/30/88	Mar. 31-Sept. 30	(*)		(*)
Total United States Naval Academy General Gift Fund					3		3
United States Naval Academy Museum Fund:							
Bills 3/31/88	Various dates		3/31/88	Mar. 31, 1988	(*)		(*)
14-1/2% 1991 notes	2/19/82		5/15/91	May 15-Nov. 15	(*)		(*)
12% 1988 notes	10/2/84		3/31/88	Mar. 31-Sept. 30	(*)		(*)
10-3/4% 1990 notes	10/12/83		8/15/90	Feb. 15-Aug. 15	(*)		(*)
10% 1988 notes	7/25/86		5/15/88	May 15- Nov. 15	(*)		(*)
9-7/8% 1990 notes	6/4/87		8/15/90	Feb. 15-Aug. 15	(*)		(*)
9-1/4% 1989 notes	8/17/81		5/15/89	May 15-Nov. 15	(*)		(*)
8-1/2% 1989 notes	Various dates		9/30/89	Mar. 31-Sept. 30	(*)		(*)
7-7/8% 1989 notes	do		12/31/89	June 30-Dec. 31	(*)		(*)
7-7/8% 1990 notes	6/4/87		5/15/90	May 15-Nov. 15	(*)		(*)
7-7/8% 1991 notes	8/14/87		6/30/91	June 30-Dec. 31	(*)		(*)
7-1/4% 1990 notes	8/6/87		6/30/90	do	(*)		(*)
6-3/8% 1988 notes	1/6/88		9/30/88	Mar. 31-Sept. 30	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
United States Trustee Systems:							
6-3/8% 1988 notes	Various dates		9/30/88	Mar. 31-Sept. 30	36		36

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Veterans' Reopened Insurance Fund:							
9-5/8% 1988 certificates	Various dates: From 10/1/87	On demand	6/30/88	June 30-Dec. 31	(*)		(*)
9% 1988 certificates	From 9/15/87	do	do	do	$25		$25
8-7/8% 1988 certificates	From 1/4/88	do	do	do	4		4
8-3/4% 1988 certificates	8/18/87	do	do	do	(*)		(*)
8-1/2% 1988 certificates	Various dates: From 7/1/87	do	do	do	4		4
13-3/4% 1988 to 1999 bonds	6/30/84	do	6/30/88 to 99	do	49		49
13-1/4% 1988 to 1997 bonds	6/30/82	do	6/30/88 to 97	do	43		43
13% 1988 to 1996 bonds	6/30/81	do	6/30/88 to 96	do	40		40
10-3/4% 1988 to 1998 bonds	6/30/83	do	6/30/88 to 98	do	48		48
10-3/8% 2000 bonds	6/30/85	do	6/30/00	do	32		32
9-3/4% 1988 to 1995 bonds	6/30/80	do	6/30/88 to 95	do	43		43
8-3/4% 1988 to 1994 bonds	6/30/79	do	6/30/88 to 94	do	45		45
8-5/8% 1988, 2000 & 2001 bonds	6/30/87	do	6/30/88, 00 & 01	do	34		34
8-1/4% 1988 to 1993 bonds	6/30/78	do	6/30/88 to 93	do	42	$2	40
7-5/8% 1989 bonds	6/30/74	do	6/30/89	do	7		7
7-1/2% 1989 to 1991 bonds	6/30/76	do	6/30/89 to 91	do	29		29
7-3/8% 1988 to 1990 bonds	6/30/75	do	6/30/88 to 90	do	20		20
7-1/8% 1988 to 1992 bonds	6/30/77	do	6/30/88 to 92	do	35		35
Total Veterans' Reopened Insurance Fund					500	2	498
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
10-3/8% 1988 certificates	Various dates: From 7/1/87	On demand	6/30/88	June 30-Dec. 31	3		3
10-1/4% 1988 certificates	From 9/2/87	do	do	do	57		57
11-1/2% 1988 to 2000 bonds	6/30/85	do	6/30/88 to 00	do	115		115
11-1/8% 1988 to 1999 bonds	6/30/84	do	6/30/88 to 99	do	157		157
11-1/8% 2000 & 2001 bonds	6/30/86	do	6/30/00 & 01	do	72		72
10-7/8% 1988 to 1998 bonds	6/30/83	do	6/30/88 to 98	do	95		95
10-3/8% 1988 to 1997 bonds	Various dates: From 6/30/82	do	6/30/88 to 97	do	134		134
10-3/8% 1998 to 2002 bonds	6/30/87	do	6/30/98 to 02	do	94		94
9% 1988 to 1996 bonds	6/30/81	do	6/30/88 to 96	do	74		74
8-3/8% 1988 to 1995 bonds	6/30/80	do	6/30/88 to 95	do	69		69
7-1/2% 1988 to 1994 bonds	6/30/79	do	6/30/88 to 94	do	64		64
7-1/8% 1988 to 1993 bonds	6/30/78	do	6/30/88 to 93	do	65		65
7% 1988 to 1992 bonds	6/30/77	do	6/30/88 to 92	do	55		55
6-3/4% 1988 to 1991 bonds	6/30/76	do	6/30/88 to 91	do	46	1	45
6-3/8% 1990 bonds	6/30/75	do	6/30/90	do	26		26
5-7/8% 1989 bonds	6/30/74	do	6/30/89	do	10		10
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,137	1	1,136
War-Risk Insurance Revolving Fund:							
10-3/4% 1990 notes	8/17/87		8/15/90	Feb. 15-Aug. 15	9		9
10-3/8% 1988 notes	Various dates		2/15/88	do	6		6
Total War-Risk Insurance Revolving Fund					15		15
Total Government account series					583,736	111,111	472,625
R.E.A. Series:							
5% Treasury certificates of indebtedness	Various dates: From 2/1987	After 1 mo.	1 year from issue date	Semiannually	12		12
2% Treasury bonds	From 2/1976	[11]	12 years from issue date	Jan. 1-July 1	9	9	(*)
Total R.E.A. series					21	9	12
State and local government series:							
Treasury certificates of indebtedness (Various interest dates)	Various dates	Afer 25 days	From 30 days up to 1 yr., or any intervening period.	At maturity	1,968		1,968
Treasury notes (Various interest rates)	do	After 1 yr.	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period.	Various dates	111,012		111,012
Treasury bonds (Various interest rates)	do	do	From 10 yrs. and 1 day or for any longer period specified by yr., mo. and day not to exceed 40 yrs.	do	25,324		25,324
Treasury demand deposit rate 4.160%[14]	do	On demand	On demand	Daily	34		34
Total State and local government series					138,338		138,338
United States individual retirement bonds:[15] [e] Investment yield (compounded semiannually)	First day of each month from:						
6.00%	1/1/75	[16]	Indeterminate		15	11	4
6.00%	1/1/76	do	do		15	11	4
6.00%	1/1/77	do	do		11	8	3
6.00%	1/1/78	do	do		8	5	3
6.00%	1/1/79	do	do		4	3	1
6.50%	6/1/79	do	do		3	2	1
6.50%	1/1/80	do	do		5	2	3
8.00%	11/1/80	do	do		2	1	1
8.00%	1/1/81	do	do		3	2	1
9.00%	10/1/81	do	do		1	1	1
9.00%	1/82 to 4/82	do	do		1	1	(*)
Unclassified					(*)	1	−1
Total United States individual retirement bonds					67	46	21

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
United States retirement plan bonds:[15 e]	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	([17])	Indeterminate		$25	$22	$3
4.15%	6/66 to 12/69	do	do		36	30	6
5.00%	1/1/70	do	do		12	9	3
5.00%	1/1/71	do	do		13	10	3
5.00%	1/1/72	do	do		14	11	4
5.00%	1/1/73	do	do		17	12	5
5.00%	1/1/74	do	do		1	1	(*)
6.00%	2/1/74	do	do		36	25	11
6.00%	1/1/75	do	do		29	20	10
6.00%	1/1/76	do	do		29	18	10
6.00%	1/1/77	do	do		26	16	10
6.00%	1/1/78	do	do		23	13	9
6.00%	1/1/79	do	do		13	7	6
6.50%	8/1/79	do	do		6	3	3
6.50%	1/1/80	do	do		12	6	6
8.00%	11/1/80	do	do		3	2	2
8.00%	1/1/81	do	do		10	5	5
9.00%	10/1/81	do	do		3	1	2
9.00%	1/82 to 4/82	do	do		6	2	4
Unclassified					(*)	2	−2
Total United States retirement plan bonds					314	214	100
United States savings bonds:[18 e]	First day of each month:						
Series and approximate yield to maturity:							
E-1948 4.946%[19 20]	1 to 12-48	On demand[21]	After 10 years[22]		6,456	5,837	619
E-1949 5.111%[19]	1 to 12-49	do	do		6,471	5,764	707
E-1950 5.259%[19]	1 to 12-50	do	do		5,722	5,039	683
E-1951 5.500%[19]	1 to 12-51	do	do		4,956	4,346	610
E-1952 5.520% (Jan. to Apr. 1952)	1 to 4-52	do	do		1,707	1,492	215
E-1952 5.586%[19] (May to Dec. 1952)	5 to 12-52	do	After 9 yrs. 8 mos.[22]		3,517	3,056	461
E-1953 5.467%[19]	1 to 12-53	do	do		6,047	5,199	848
E-1954 5.506%[19]	1 to 12-54	do	do		6,228	5,308	920
E-1955 5.594%[19]	1 to 12-55	do	do		6,548	5,534	1,015
E-1956 5.718%[19]	1 to 12-56	do	do		6,374	5,344	1,030
E-1957 5.780% (Jan. 1957)	1-57	do	do		537	448	90
E-1957 5.890%[19] (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos.[22]		5,517	4,593	925
E-1958 6.000%[19]	1 to 12-58	do	do		6,021	4,927	1,094
E-1959 6.085% (Jan. to May 1959)	1 to 5-59	do	do		2,438	1,984	453
E-1959 6.103%[19] (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos.[22]		3,244	2,643	601
E-1960 6.191%[19]	1 to 12-60	do	do		5,811	4,647	1,164
E-1961 6.306%[19]	1 to 12-61	do	do		6,022	4,727	1,295
E-1962 6.420%[19]	1 to 12-62	do	do		5,907	4,576	1,331
E-1963 6.523%[19]	1 to 12-63	do	do		6,808	5,130	1,678
E-1964 6.617%[19]	1 to 12-64	do	do		6,590	5,019	1,572
E-1965 6.436%[19] (Jan. to Nov. 1965)	1 to 11-65	do	do		5,814	4,447	1,367
E-1965 6.510% (Dec. 1965)	12-65	do	After 7 years[22]		615	461	154
E-1966 6.545%[19]	1 to 12-66	do	do		7,038	5,319	1,719
E-1967 6.684%[19]	1 to 12-67	do	do		6,986	5,289	1,698
E-1968 6.787% (Jan. to May 1968)	1 to 5-68	do	do		2,857	2,146	711
E-1968 6.884%[19] (June to Dec. 1968)	6 to 12-68	do	do		3,809	2,906	903
E-1969 6.959% (Jan. to May 1969)	1 to 5-69	do	do		2,715	2,033	682
E-1969 7.048%[19] (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos.[22]		3,630	2,744	886
E-1970 7.122% (Jan. to May 1970)	1 to 5-70	do	do		2,801	2,057	744
E-1970 7.196%[19] (June to Dec. 1970)	6 to 12-70	do	do		4,019	2,982	1,038
E-1971 7.304%[19]	1 to 12-71	do	do		8,113	5,811	2,302
E-1972 7.453%[19]	1 to 12-72	do	do		9,203	6,399	2,804
E-1973 7.610%[19] (Jan. to Nov. 1973)	1 to 11-73	do	do		8,365	5,808	2,557
E-1973 7.680% (Dec. 1973)	12-73	do	After 5 years[22]		763	531	231
E-1974 7.748%	1 to 12-74	do	do		9,379	6,410	2,969
E-1975 7.925%	1 to 12-75	do	do		9,743	6,487	3,256
E-1976 8.102%	1 to 12-76	do	do		10,348	6,715	3,633
E-1977 8.155%	1 to 12-77	do	do		10,771	6,875	3,896
E-1978 7.819%	1 to 12-78	do	do		10,252	6,576	3,677
E-1979 7.995% (Jan. to May 1979)	1 to 5-79	do	do		3,687	2,374	1,313
E-1979 8.129% (June to Dec. 1979)	6 to 12-79	do	do		4,667	3,054	1,612
E-1980 8.237%	1 to 6-80	do	do		1,196	886	311
Total Series E					229,696	173,921	55,774
	First day of each month:						
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[23]	After 11 years		3,124	1,703	1,421
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years		797	428	369
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	do		1,451	756	695
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do	After 8 years		2,847	1,447	1,400
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	do		3,401	1,521	1,880
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years		796	308	488
EE-1983 7.500%	1 to 12-83	do	do		4,909	1,742	3,167
EE-1984 7.500%	1 to 12-84	do	do		4,716	1,564	3,152
EE-1985 7.500%	1 to 12-85	do	do		6,162	1,485	4,678
EE-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do		11,769	1,244	10,525
EE-1986 6.060% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years		993	179	813
EE-1987 6.060%	1 to 12-87	do	do		7,099	378	6,721
EE-Unclassified					1,128	[24]634	494
Total Series EE					49,193	13,390	35,802
	First day of each month:						
H-1958 5.013%[19 20]	1 to 12-58	On demand[21]	After 10 years[25]	Semiannually	890	829	61
H-1959 5.112% (Jan. to May 1959)	1 to 5-59	do	do	do	356	328	28
H-1959 5.203%[19] (June to Dec. 1959)	6 to 12-59	do	do	do	362	329	33
H-1960 5.271%[19]	1 to 12-60	do	do	do	1,007	902	105
H-1961 5.384%[19]	1 to 12-61	do	do	do	1,042	920	121
H-1962 5.486%[19]	1 to 12-62	do	do	do	857	746	110

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
United States savings bonds[18 e]—Continued							
Series and approximate yield to maturity:	First day of each month:						
H-1963 5.486%[19]	1 to 12-63	On demand[21]	After 10 yrs.[25]	Semiannually	$773	$666	$107
H-1964 5.570%[19]	1 to 12-64	do	do	do	672	569	102
H-1965 5.437%[19] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	447	93
H-1965 5.680% (Dec. 1965)	12-65	do	do	do	46	37	9
H-1966 5.743%[19]	1 to 12-66	do	do	do	635	514	121
H-1967 5.932%[19]	1 to 12-67	do	do	do	526	416	110
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	155	44
H-1968 6.182%[19] (June to Dec. 1968)	6 to 12-68	do	do	do	232	179	53
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do	do	do	165	123	42
H-1969 6.499%[19] (June to Dec. 1969)	6 to 12-69	do	do	do	193	139	53
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	124	52
H-1970 6.676%[19] (June to Dec. 1970)	6 to 12-70	do	do	do	213	143	70
H-1971 6.790%[19]	1 to 12-71	do	do	do	514	340	174
H-1972 6.892%[19]	1 to 12-72	do	do	do	650	409	241
H-1973 6.771%[19] (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	351	221
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	24	15
H-1974 6.920%	1 to 12-74	do	do	do	627	378	248
H-1975 6.907%	1 to 12-75	do	do	do	639	359	280
H-1976 7.143%	1 to 12-76	do	do	do	642	340	302
H-1977 7.399%	1 to 12-77	do	do	do	613	309	304
H-1978 7.678%	1 to 12-78	do	do	do	579	259	320
H-1979 7.881% (Jan. to May 1979)	1 to 5-79	do	do	do	260	103	157
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	109	189
Total Series H					14,316	10,547	3,769
	First day of each month:						
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[23]	After 10 yrs.	Semiannually	596	161	435
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	24	73
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	62	228
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	105	436
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	106	586
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	16	93
HH-1983 7.500%	1 to 12-83	do	do	do	735	93	641
HH-1984 7.500%	1 to 12-84	do	do	do	701	62	639
HH-1985 7.500%	1 to 12-85	do	do	do	691	34	657
HH-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do	do	742	18	724
HH-1986 6.060% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	3	80
HH-1987 6.060%	1 to 12-87	do	do	do	549	8	541
HH-Unclassified					83	[26]49	34
Total Series HH					5,911	742	5,169
Total United States savings bonds					299,115	198,600	100,515
United States savings notes:[18 e]							
Series and yield to maturity:							
1967 7.041%	5 to 12-67	After 1 yr.[27]	After 4-1/2 yrs.[28]		167	134	34
1968 6.981% (Jan. to May 1968)	1 to 5-68	do	do		151	119	31
1968 6.801% (June to Dec. 1968)	6 to 12-68	do	do		283	221	63
1969 6.885%	1 to 12-69	do	do		557	430	127
1970 6.962%	1 to 6-70	do	do		164	125	40
Unclassified						[24]	
Total United States savings notes					1,322	1,028	294
Total nonmarketable					1,026,952	311,128	715,824
Total interest-bearing debt					2,761,354	326,220	2,435,134

Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[29]1
2-1/2% Postal Savings bonds	[29](*)
First Liberty bonds, at various interest rates	[29](*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	4
Treasury bonds, Investment series	(*)
Adjusted Service bonds of 1945	(*)
Treasury notes, at various interest rates	[35]10,900
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	1
Federal Financing bank bills	[29](*)
Treasury savings certificates	[29](*)
Treasury tax and savings notes	(*)
United States savings bonds	1,433
Armed Forces leave bonds	2
Government account series	[36]84
Total matured debt	12,430
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b g]	64
United States savings stamps	45
Excess profits tax refund bonds[30 c]	1
United States notes[31]	[29]323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[32]	[29]66
Old demand notes and fractional currency	[29]2
Old series currency (Act of June 30, 1961)[33]	[29]4
Silver certificates (Act of June 24, 1967)[34]	[29]199
Thrift and Treasury savings stamps	[29]4
Total other debt	707
Total non-interest-bearing debt	13,137
Total public debt outstanding	2,448,271

*$500 thousand or less.
For footnotes, see page 22.

[1]Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2]For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY '83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

[3]This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

[4]This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During January, $ – 55,394 thousands in Foreign Targeted Treasury Notes were exchanged for the companion Domestic Note. (Negative balance due to a December, 1987 adjustment.)

[5]See Table V, "Holdings of Treasury Securities in Stripped Form" for information on Securities eligible for stripping and reconstitution.

[7]Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[8]Arranged according to earliest call dates.

[9]Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[10]Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

[11]Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[12]Redeemable prior to maturity on 3 months' notice with interest penalties.

[13]Redeemable at any time prior to maturity.

[14]During January, issues of $207 thousand and redemptions of $1,923 thousand were processed.

[15]Issued at par. Semiannual interest is added to principal.

[16]The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[17]Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

[18]Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[19]Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding July 31, 1986.

[20]United States savings bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[21]Redeemable on demand.

[22]Bonds dated Jan. 1, 1948, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

[23]Redeemable after 6 months from issue date at option of owner.

[24]Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[25]Bonds dated Jan. 1, 1958, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[26]Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[27]Redeemable after 1 year from issue date at option of owner.

[28]Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

[29]Not subject to statutory debt limitation.

[30]Two series issued: First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[31]Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[32]Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[33]Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[34]Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[35]Includes $10,531 million of 8-1/8% Treasury Notes Series V-1988 which matured on Sunday January 31, 1988.

[36]Represents 8-1/8% Notes Series 1988 Government Account Series which matured on Sunday January 31, 1988.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

[a]All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

[b]Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c]Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

[d]The difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury bills are required to include currently in income a portion of the discount accruing during the taxable year.

[e]Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f]Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

[g]These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
General Insurance Fund:					
Debentures, Series MM	Various dates	Various dates	Jan. 1, July 1	Various	$84
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do	do	do	do	1
Special Risk Insurance Fund:					
Debentures, Series PP	do	do	do	5-1/2%	(*)
Total unmatured debt					86
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					2
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					2
Total					88

*$500 thousand or less.
[1]All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JANUARY 31, 1988
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Gross Amount Reconstituted to Date
		Total	Portion Held in Unstripped Form[1]	Portion Held in Stripped Form[1]	
11-5/8% Note C-1994	11/15/94	$6,658,554	$5,447,354	$1,211,200	$1,691,200
11-1/4% Note A-1995	2/15/95	6,933,861	6,019,621	914,240	664,800
11-1/4% Note B-1995	5/15/95	7,127,086	5,394,286	1,732,800	536,320
10-1/2% Note C-1995	8/15/95	7,955,901	7,063,101	892,800	515,200
9-1/2% Note D-1995	11/15/95	7,318,550	6,722,950	595,600	741,600
8-7/8% Note A-1996	2/15/96	8,410,839	8,375,639	35,200	9,600
7-3/8% Note C-1996	5/15/96	20,085,643	20,085,643	–0–	–0–
7-1/4% Note D-1996	11/15/96	20,258,810	20,258,810	–0–	–0–
8-1/2% Note A-1997	5/15/97	9,921,237	9,921,237	–0–	–0–
8-5/8% Note B-1997	8/15/97	9,362,838	9,362,838	–0–	–0–
8-7/8% Note C-1997	11/15/97	9,808,404	9,808,404	–0–	–0–
11-5/8% Bond 2004	11/15/04	8,301,806	2,652,206	5,649,600	516,000
12% Bond 2005	5/15/05	4,260,758	1,976,408	2,284,350	35,800
10-3/4% Bond 2005	8/15/05	9,269,713	8,211,313	1,058,400	228,000
9-3/8% Bond 2006	2/15/06	4,755,916	4,755,916	–0–	–0–
11-3/4% Bond 2009-14	11/15/14	6,005,584	1,810,384	4,195,200	654,400
11-1/4% Bond 2015	2/15/15	12,667,799	3,150,359	9,517,440	244,640
10-5/8% Bond 2015	8/15/15	7,149,916	1,854,876	5,295,040	237,440
9-7/8% Bond 2015	11/15/15	6,899,859	4,127,059	2,772,800	182,400
9-1/4% Bond 2016	2/15/16	7,266,854	6,582,854	684,000	189,600
7-1/4% Bond 2016	5/15/16	18,823,551	16,830,751	1,992,800	143,200
7-1/2% Bond 2016	11/15/16	18,864,448	13,952,288	4,912,160	312,080
8-3/4% Bond 2017	5/15/17	9,353,127	6,738,247	2,614,880	128,480
8-7/8% Bond 2017	8/15/17	14,016,748	13,968,748	48,000	–0–
Total		241,477,802	195,071,292	46,406,510	7,030,760

[1] Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form. The amounts in this column represent the net affect of stripping and reconstituting securities.

Note: On the 4th workday of each month a recording of Table V will be available after 1:00 pm. The telephone number is (202) 447-9873.

GPO 931-955

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